



Foreign Exchange Rates

As of 29-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	368.6400	-	370.4900	380.4500
United States Dollar (USD)	314.9200	-	316.5000	325.0000
Pound Sterling (GBP)	425.5200	-	427.6500	439.1400
Japanese Yen (JPY)	-	-	1.9830	2.0362
Singapore Dollar (SGD)	-	-	247.8900	254.5400
Hong Kong Dollar (HKD)	-	-	40.3900	41.4700
Australian Dollar (AUD)	-	-	226.6100	232.7000
Swiss Franc (CHF)	-	-	401.2400	412.0200
Swedish Kroner (SEK)	-	-	34.1200	35.0300
Canadian Dollar (CAD)	-	-	231.2900	237.5000
Thai Baht (THB)	-	-	9.7300	9.9900
Renminbi (CNH)	-	-	46.3000	47.5400
Indian Rupee (INR)	-	-	3.34	3.43

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