



## Foreign Exchange Rates

As of 30-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	367.9000	-	369.7500	379.6600
United States Dollar (USD)	315.4200	-	317.0000	325.5000
Pound Sterling (GBP)	424.9300	-	427.0600	438.5100
Japanese Yen (JPY)	-	-	1.9768	2.0298
Singapore Dollar (SGD)	-	-	247.4800	254.1200
Hong Kong Dollar (HKD)	-	-	40.4600	41.5400
Australian Dollar (AUD)	-	-	225.7400	231.7900
Swiss Franc (CHF)	-	-	400.6100	411.3500
Swedish Kroner (SEK)	-	-	34.0200	34.9300
Canadian Dollar (CAD)	-	-	231.7600	237.9700
Thai Baht (THB)	-	-	9.6700	9.9300
Renminbi (CNH)	-	-	46.3300	47.5700
Indian Rupee (INR)	-	-	3.33	3.42

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