



## Foreign Exchange Rates

As of 14-05-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.3700	-	378.2700	389.3900
United States Dollar (USD)	321.3900	-	323.0000	332.5000
Pound Sterling (GBP)	434.7100	-	436.8900	449.7400
Japanese Yen (JPY)	-	-	2.0459	2.1060
Singapore Dollar (SGD)	-	-	253.7900	261.2600
Hong Kong Dollar (HKD)	-	-	41.2400	42.4600
Australian Dollar (AUD)	-	-	234.2100	241.1000
Swiss Franc (CHF)	-	-	413.2000	425.3500
Swedish Kroner (SEK)	-	-	34.6400	35.6600
Canadian Dollar (CAD)	-	-	235.6800	242.6100
Thai Baht (THB)	-	-	9.9800	10.2800
Renminbi (CNH)	-	-	47.6100	49.0100
Indian Rupee (INR)	-	-	3.37	3.47

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