



Foreign Exchange Rates

As of 03-06-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	380.5800	-	382.5000	392.9600
United States Dollar (USD)	327.3600	-	329.0000	338.0000
Pound Sterling (GBP)	440.6500	-	442.8700	454.9800
Japanese Yen (JPY)	-	-	2.0581	2.1144
Singapore Dollar (SGD)	-	-	257.1500	264.1900
Hong Kong Dollar (HKD)	-	-	41.9800	43.1300
Australian Dollar (AUD)	-	-	235.9900	242.4500
Swiss Franc (CHF)	-	-	417.5100	428.9300
Swedish Kroner (SEK)	-	-	35.2900	36.2500
Canadian Dollar (CAD)	-	-	237.6100	244.1100
Thai Baht (THB)	-	-	10.0700	10.3500
Renminbi (CNH)	-	-	48.6300	49.9600
Indian Rupee (INR)	-	-	3.44	3.53

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