



Foreign Exchange Rates

As of 30-06-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	377.0900	-	378.9800	389.2400
United States Dollar (USD)	330.8400	-	332.5000	341.5000
Pound Sterling (GBP)	437.7600	-	439.9600	451.8700
Japanese Yen (JPY)	-	-	2.0503	2.1058
Singapore Dollar (SGD)	-	-	256.9400	263.8900
Hong Kong Dollar (HKD)	-	-	42.4000	43.5400
Australian Dollar (AUD)	-	-	228.3300	234.5100
Swiss Franc (CHF)	-	-	411.0000	422.1300
Swedish Kroner (SEK)	-	-	34.1800	35.1100
Canadian Dollar (CAD)	-	-	233.6400	239.9700
Thai Baht (THB)	-	-	9.9900	10.2600
Renminbi (CNH)	-	-	48.9300	50.2500
Indian Rupee (INR)	-	-	3.52	3.61

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