



## Foreign Exchange Rates

As of 03-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	377.6200	-	379.5200	389.8200
United States Dollar (USD)	330.0900	-	331.7500	340.7500
Pound Sterling (GBP)	440.9400	-	443.1500	455.1700
Japanese Yen (JPY)	-	-	2.0581	2.1140
Singapore Dollar (SGD)	-	-	256.8700	263.8400
Hong Kong Dollar (HKD)	-	-	42.3000	43.4500
Australian Dollar (AUD)	-	-	230.0400	236.2800
Swiss Franc (CHF)	-	-	413.2400	424.4500
Swedish Kroner (SEK)	-	-	34.3600	35.2900
Canadian Dollar (CAD)	-	-	234.1400	240.4900
Thai Baht (THB)	-	-	10.0000	10.2800
Renminbi (CNH)	-	-	48.9000	50.2200
Indian Rupee (INR)	-	-	3.48	3.58

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