



Foreign Exchange Rates

As of 17-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	377.5000	-	379.4000	389.6900
United States Dollar (USD)	330.0400	-	331.7000	340.7000
Pound Sterling (GBP)	444.3700	-	446.6000	458.7200
Japanese Yen (JPY)	-	-	2.0429	2.0983
Singapore Dollar (SGD)	-	-	257.1100	264.0900
Hong Kong Dollar (HKD)	-	-	42.3100	43.4500
Australian Dollar (AUD)	-	-	231.6600	237.9400
Swiss Franc (CHF)	-	-	410.1600	421.2900
Swedish Kroner (SEK)	-	-	34.3400	35.2700
Canadian Dollar (CAD)	-	-	236.3000	242.7200
Thai Baht (THB)	-	-	9.8700	10.1400
Renminbi (CNH)	-	-	48.9500	50.2800
Indian Rupee (INR)	-	-	3.44	3.54

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