



Foreign Exchange Rates

As of 19-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	377.7600	-	379.6600	388.9200
United States Dollar (USD)	326.1600	-	327.8000	335.8000
Pound Sterling (GBP)	441.5600	-	443.7800	454.6100
Japanese Yen (JPY)	-	-	2.0565	2.1066
Singapore Dollar (SGD)	-	-	256.6600	262.9200
Hong Kong Dollar (HKD)	-	-	41.8000	42.8200
Australian Dollar (AUD)	-	-	231.8200	237.4800
Swiss Franc (CHF)	-	-	404.0400	413.9000
Swedish Kroner (SEK)	-	-	34.3900	35.2300
Canadian Dollar (CAD)	-	-	236.2200	241.9800
Thai Baht (THB)	-	-	9.9000	10.1400
Renminbi (CNH)	-	-	48.6200	49.8100
Indian Rupee (INR)	-	-	3.42	3.51

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