



Foreign Exchange Rates

As of 20-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	379.3500	-	381.2500	390.6000
United States Dollar (USD)	324.8700	-	326.5000	334.5000
Pound Sterling (GBP)	442.1800	-	444.4000	455.2900
Japanese Yen (JPY)	-	-	2.0607	2.1112
Singapore Dollar (SGD)	-	-	256.9000	263.2000
Hong Kong Dollar (HKD)	-	-	41.6300	42.6500
Australian Dollar (AUD)	-	-	232.3700	238.0600
Swiss Franc (CHF)	-	-	408.3300	418.3300
Swedish Kroner (SEK)	-	-	34.6000	35.4500
Canadian Dollar (CAD)	-	-	236.6100	242.4100
Thai Baht (THB)	-	-	9.9500	10.2000
Renminbi (CNH)	-	-	48.5600	49.7500
Indian Rupee (INR)	-	-	3.41	3.50

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