



Foreign Exchange Rates

As of 28-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	375.4100	-	377.3000	386.6100
United States Dollar (USD)	322.3800	-	324.0000	332.0000
Pound Sterling (GBP)	438.0500	-	440.2500	451.1200
Japanese Yen (JPY)	-	-	2.0321	2.0823
Singapore Dollar (SGD)	-	-	255.0800	261.3800
Hong Kong Dollar (HKD)	-	-	41.3300	42.3500
Australian Dollar (AUD)	-	-	233.2800	239.0400
Swiss Franc (CHF)	-	-	402.7300	412.6800
Swedish Kroner (SEK)	-	-	34.0300	34.8700
Canadian Dollar (CAD)	-	-	233.9200	239.6900
Thai Baht (THB)	-	-	9.8200	10.0600
Renminbi (CNH)	-	-	48.2000	49.4000
Indian Rupee (INR)	-	-	3.39	3.47

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