



Foreign Exchange Rates

As of 01-09-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	374.1500	-	376.0300	385.3200
United States Dollar (USD)	322.3800	-	324.0000	332.0000
Pound Sterling (GBP)	436.4700	-	438.6600	449.4900
Japanese Yen (JPY)	-	-	2.0278	2.0779
Singapore Dollar (SGD)	-	-	254.8200	261.1100
Hong Kong Dollar (HKD)	-	-	41.3300	42.3500
Australian Dollar (AUD)	-	-	232.1800	237.9100
Swiss Franc (CHF)	-	-	400.2500	410.1300
Swedish Kroner (SEK)	-	-	33.7900	34.6200
Canadian Dollar (CAD)	-	-	233.6700	239.4300
Thai Baht (THB)	-	-	9.7700	10.0100
Renminbi (CNH)	-	-	48.2100	49.4000
Indian Rupee (INR)	-	-	3.41	3.49

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