



Foreign Exchange Rates

As of 10-09-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.0500	-	377.9400	387.8300
United States Dollar (USD)	323.1800	-	324.8000	333.3000
Pound Sterling (GBP)	437.9400	-	440.1400	451.6500
Japanese Yen (JPY)	-	-	2.1169	2.1723
Singapore Dollar (SGD)	-	-	256.9600	263.6900
Hong Kong Dollar (HKD)	-	-	41.4200	42.5100
Australian Dollar (AUD)	-	-	234.4100	240.5400
Swiss Franc (CHF)	-	-	401.4300	411.9400
Swedish Kroner (SEK)	-	-	33.8700	34.7600
Canadian Dollar (CAD)	-	-	235.2300	241.3800
Thai Baht (THB)	-	-	9.8800	10.1400
Renminbi (CNH)	-	-	48.4300	49.7000
Indian Rupee (INR)	-	-	3.41	3.50

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