



Foreign Exchange Rates

As of 23-09-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	369.5200	-	371.3800	381.0900
United States Dollar (USD)	323.3800	-	325.0000	333.5000
Pound Sterling (GBP)	430.5400	-	432.7100	444.0200
Japanese Yen (JPY)	-	-	2.0615	2.1154
Singapore Dollar (SGD)	-	-	254.6800	261.3400
Hong Kong Dollar (HKD)	-	-	41.4400	42.5200
Australian Dollar (AUD)	-	-	230.7500	236.7900
Swiss Franc (CHF)	-	-	395.6700	406.0100
Swedish Kroner (SEK)	-	-	32.9900	33.8500
Canadian Dollar (CAD)	-	-	230.7900	236.8300
Thai Baht (THB)	-	-	9.7900	10.0500
Renminbi (CNH)	-	-	48.4700	49.7400
Indian Rupee (INR)	-	-	3.40	3.49

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