



Foreign Exchange Rates

As of 12-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	364.6700	-	366.5000	376.0300
United States Dollar (USD)	325.3700	-	327.0000	335.5000
Pound Sterling (GBP)	430.8800	-	433.0500	444.3000
Japanese Yen (JPY)	-	-	2.0669	2.1206
Singapore Dollar (SGD)	-	-	255.5900	262.2300
Hong Kong Dollar (HKD)	-	-	41.6700	42.7500
Australian Dollar (AUD)	-	-	228.2800	234.2100
Swiss Franc (CHF)	-	-	394.0700	404.3100
Swedish Kroner (SEK)	-	-	32.7400	33.5900
Canadian Dollar (CAD)	-	-	229.3600	235.3200
Thai Baht (THB)	-	-	9.7600	10.0100
Renminbi (CNH)	-	-	48.8600	50.1300
Indian Rupee (INR)	-	-	3.41	3.50

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