



Foreign Exchange Rates

As of 22-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	367.1900	-	369.0300	378.6000
United States Dollar (USD)	326.3600	-	328.0000	336.5000
Pound Sterling (GBP)	437.5200	-	439.7200	451.1100
Japanese Yen (JPY)	-	-	2.0811	2.1350
Singapore Dollar (SGD)	-	-	256.9100	263.5700
Hong Kong Dollar (HKD)	-	-	41.8100	42.8900
Australian Dollar (AUD)	-	-	230.0900	236.0500
Swiss Franc (CHF)	-	-	399.0300	409.3700
Swedish Kroner (SEK)	-	-	33.2100	34.0700
Canadian Dollar (CAD)	-	-	233.7800	239.8400
Thai Baht (THB)	-	-	9.7600	10.0100
Renminbi (CNH)	-	-	49.1500	50.4200
Indian Rupee (INR)	-	-	3.47	3.56

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