



Foreign Exchange Rates

As of 29-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	364.5100	-	366.3500	375.8200
United States Dollar (USD)	327.0100	-	328.6500	337.1500
Pound Sterling (GBP)	435.7000	-	437.8900	449.2200
Japanese Yen (JPY)	-	-	2.0834	2.1372
Singapore Dollar (SGD)	-	-	256.7800	263.4200
Hong Kong Dollar (HKD)	-	-	41.8900	42.9700
Australian Dollar (AUD)	-	-	231.8000	237.7900
Swiss Franc (CHF)	-	-	396.8700	407.1400
Swedish Kroner (SEK)	-	-	33.1900	34.0400
Canadian Dollar (CAD)	-	-	235.0500	241.1300
Thai Baht (THB)	-	-	9.7400	9.9900
Renminbi (CNH)	-	-	49.3600	50.6400
Indian Rupee (INR)	-	-	3.45	3.54

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