Deutsche Bank

Foreign Exchange Rates

As of 06-11-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	366.3000	-	368.1400	377.6600
United States Dollar (USD)	326.9100	-	328.5500	337.0500
Pound Sterling (GBP)	439.2000	-	441.4100	452.8300
Japanese Yen (JPY)	-	-	2.0815	2.1354
Singapore Dollar (SGD)	-	-	256.7200	263.3600
Hong Kong Dollar (HKD)	-	-	41.9200	43.0000
Australian Dollar (AUD)	-	-	226.9000	232.7700
Swiss Franc (CHF)	-	-	402.4400	412.8500
Swedish Kroner (SEK)	-	-	33.4400	34.3100
Canadian Dollar (CAD)	-	-	234.1300	240.1800
Thai Baht (THB)	-	-	9.8200	10.0700
Renminbi (CNH)	-	-	49.2900	50.5600
Indian Rupee (INR)	-	-	3.48	3.57

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