Deutsche Bank

Foreign Exchange Rates

As of 19-11-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	358.5700	-	360.3800	369.6900
United States Dollar (USD)	327.2600	-	328.9000	337.4000
Pound Sterling (GBP)	429.5200	-	431.6800	442.8400
Japanese Yen (JPY)	-	-	2.0614	2.1147
Singapore Dollar (SGD)	-	-	254.8800	261.4700
Hong Kong Dollar (HKD)	-	-	41.9300	43.0100
Australian Dollar (AUD)	-	-	219.5100	225.1800
Swiss Franc (CHF)	-	-	389.7400	399.8100
Swedish Kroner (SEK)	-	-	32.2900	33.1200
Canadian Dollar (CAD)	-	-	229.1500	235.0700
Thai Baht (THB)	-	-	9.6800	9.9300
Renminbi (CNH)	-	-	49.3300	50.6100
Indian Rupee (INR)	-	-	3.52	3.61

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