



Foreign Exchange Rates

As of 9-May-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	314.5900	-	316.1700	325.8400
United States Dollar (USD)	292.7800	-	294.2500	303.2500
Pound Sterling (GBP)	365.8000	-	367.6400	378.8800
Japanese Yen (JPY)	-	-	1.8916	1.9494
Singapore Dollar (SGD)	-	-	217.1100	223.7500
Hong Kong Dollar (HKD)	-	-	37.6500	38.8000
Australian Dollar (AUD)	-	-	193.5000	199.4200
Swiss Franc (CHF)	-	-	323.9900	333.9000
Swedish Kroner (SEK)	-	-	26.9800	27.8000
Canadian Dollar (CAD)	-	-	214.3600	220.9100
Thai Baht (THB)	-	-	7.9700	8.2200
Renminbi (CNH)	-	-	40.7100	41.9500

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