



Foreign Exchange Rates

As of 19-Apr-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	316.4600	-	318.0500	327.6200
United States Dollar (USD)	297.5100	-	299.0000	308.0000
Pound Sterling (GBP)	369.5300	-	371.3900	382.5700
Japanese Yen (JPY)	-	-	1.9370	1.9953
Singapore Dollar (SGD)	-	-	219.4300	226.0400
Hong Kong Dollar (HKD)	-	-	38.1800	39.3300
Australian Dollar (AUD)	-	-	191.2700	197.0300
Swiss Franc (CHF)	-	-	329.3700	339.2800
Swedish Kroner (SEK)	-	-	27.2100	28.0300
Canadian Dollar (CAD)	-	-	217.0800	223.6100
Thai Baht (THB)	-	-	8.1200	8.3600
Renminbi (CNH)	-	-	41.2600	42.5000

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