



## Foreign Exchange Rates

As of 26-Apr-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	311.6700	-	313.2300	322.8800
United States Dollar (USD)	290.7900	-	292.2500	301.2500
Pound Sterling (GBP)	363.3100	-	365.1400	376.3800
Japanese Yen (JPY)	-	-	1.8724	1.9301
Singapore Dollar (SGD)	-	-	214.7800	221.3900
Hong Kong Dollar (HKD)	-	-	37.3300	38.4800
Australian Dollar (AUD)	-	-	190.5200	196.3800
Swiss Franc (CHF)	-	-	320.0600	329.9200
Swedish Kroner (SEK)	-	-	26.8400	27.6700
Canadian Dollar (CAD)	-	-	213.9900	220.5800
Thai Baht (THB)	-	-	7.8900	8.1300
Renminbi (CNH)	-	-	40.2400	41.4800

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