



## Foreign Exchange Rates

As of 03-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	357.1200	-	358.9100	370.6000
United States Dollar (USD)	305.4700	-	307.0000	317.0000
Pound Sterling (GBP)	409.1700	-	411.2300	424.6200
Japanese Yen (JPY)	-	-	1.9521	2.0156
Singapore Dollar (SGD)	-	-	241.3500	249.2100
Hong Kong Dollar (HKD)	-	-	39.2700	40.5500
Australian Dollar (AUD)	-	-	218.3100	225.4200
Swiss Franc (CHF)	-	-	393.5400	406.3600
Swedish Kroner (SEK)	-	-	33.5100	34.6000
Canadian Dollar (CAD)	-	-	224.6600	231.9800
Thai Baht (THB)	-	-	9.7800	10.1000
Renminbi (CNH)	-	-	44.6100	46.0600
Indian Rupee (INR)	-	-	3.34	3.45

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