



Foreign Exchange Rates

As of 13-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	351.7000	-	353.4700	364.9800
United States Dollar (USD)	305.6100	-	307.1500	317.1500
Pound Sterling (GBP)	407.7500	-	409.8000	423.1400
Japanese Yen (JPY)	-	-	1.9274	1.9901
Singapore Dollar (SGD)	-	-	240.2200	248.0400
Hong Kong Dollar (HKD)	-	-	39.2400	40.5100
Australian Dollar (AUD)	-	-	217.0600	224.1300
Swiss Franc (CHF)	-	-	390.6300	403.3400
Swedish Kroner (SEK)	-	-	32.8400	33.9100
Canadian Dollar (CAD)	-	-	225.2700	232.6000
Thai Baht (THB)	-	-	9.5400	9.8500
Renminbi (CNH)	-	-	44.5900	46.0500
Indian Rupee (INR)	-	-	3.33	3.44

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