



## Foreign Exchange Rates

As of 18-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	352.7300	-	354.5000	364.8800
United States Dollar (USD)	305.8100	-	307.3500	316.3500
Pound Sterling (GBP)	408.3800	-	410.4400	422.4500
Japanese Yen (JPY)	-	-	1.9337	1.9904
Singapore Dollar (SGD)	-	-	240.8300	247.8800
Hong Kong Dollar (HKD)	-	-	39.2100	40.3600
Australian Dollar (AUD)	-	-	218.5000	224.8900
Swiss Franc (CHF)	-	-	391.3300	402.7900
Swedish Kroner (SEK)	-	-	33.1400	34.1100
Canadian Dollar (CAD)	-	-	224.3900	230.9600
Thai Baht (THB)	-	-	9.5100	9.7900
Renminbi (CNH)	-	-	44.6600	45.9700
Indian Rupee (INR)	-	-	3.33	3.42

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