



## Foreign Exchange Rates

As of 27-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	367.2900	-	369.1400	379.1100
United States Dollar (USD)	313.1800	-	314.7500	323.2500
Pound Sterling (GBP)	424.1000	-	426.2300	437.7500
Japanese Yen (JPY)	-	-	1.9772	2.0306
Singapore Dollar (SGD)	-	-	247.0200	253.6900
Hong Kong Dollar (HKD)	-	-	40.1700	41.2500
Australian Dollar (AUD)	-	-	225.7400	231.8300
Swiss Franc (CHF)	-	-	401.2100	412.0500
Swedish Kroner (SEK)	-	-	34.1800	35.1000
Canadian Dollar (CAD)	-	-	230.4000	236.6200
Thai Baht (THB)	-	-	9.7400	10.0000
Renminbi (CNH)	-	-	46.1000	47.3400
Indian Rupee (INR)	-	-	3.34	3.43

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