



Foreign Exchange Rates

As of 11-06-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	377.4200	-	379.3200	389.7100
United States Dollar (USD)	326.8600	-	328.5000	337.5000
Pound Sterling (GBP)	437.2000	-	439.4000	451.4400
Japanese Yen (JPY)	-	-	2.0467	2.1028
Singapore Dollar (SGD)	-	-	255.2800	262.2800
Hong Kong Dollar (HKD)	-	-	41.9200	43.0700
Australian Dollar (AUD)	-	-	229.9800	236.2800
Swiss Franc (CHF)	-	-	411.4000	422.6700
Swedish Kroner (SEK)	-	-	34.5800	35.5200
Canadian Dollar (CAD)	-	-	235.7400	242.2000
Thai Baht (THB)	-	-	9.9800	10.2600
Renminbi (CNH)	-	-	48.4800	49.8100
Indian Rupee (INR)	-	-	3.44	3.53

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