



Foreign Exchange Rates

As of 09-09-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	375.8900	-	377.7700	387.6600
United States Dollar (USD)	323.1800	-	324.8000	333.3000
Pound Sterling (GBP)	437.7700	-	439.9700	451.4900
Japanese Yen (JPY)	-	-	2.1176	2.1730
Singapore Dollar (SGD)	-	-	256.8600	263.5800
Hong Kong Dollar (HKD)	-	-	41.4200	42.5000
Australian Dollar (AUD)	-	-	234.6400	240.7800
Swiss Franc (CHF)	-	-	401.6800	412.1900
Swedish Kroner (SEK)	-	-	33.8900	34.7800
Canadian Dollar (CAD)	-	-	235.8400	242.0100
Thai Baht (THB)	-	-	9.8900	10.1500
Renminbi (CNH)	-	-	48.4400	49.7100
Indian Rupee (INR)	-	-	3.42	3.51

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