



Foreign Exchange Rates

As of 14-09-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	373.8800	-	375.7600	385.5900
United States Dollar (USD)	323.1800	-	324.8000	333.3000
Pound Sterling (GBP)	436.3500	-	438.5400	450.0200
Japanese Yen (JPY)	-	-	2.1083	2.1634
Singapore Dollar (SGD)	-	-	255.9900	262.6900
Hong Kong Dollar (HKD)	-	-	41.4100	42.5000
Australian Dollar (AUD)	-	-	232.1000	238.1800
Swiss Franc (CHF)	-	-	397.0200	407.4100
Swedish Kroner (SEK)	-	-	33.3600	34.2300
Canadian Dollar (CAD)	-	-	234.1200	240.2500
Thai Baht (THB)	-	-	9.8000	10.0500
Renminbi (CNH)	-	-	48.4300	49.7000
Indian Rupee (INR)	-	-	3.40	3.49

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