



Foreign Exchange Rates

As of 09-01-26

Exchange Rates	Rate: Rupees per unit of foreign currency				
	Currency		Telegraphic Transfers		
	Buying Rate	Selling Rate	Buying Rate	Selling Rate	
Euro (EUR)	354.3100	-	356.0900	366.5800	
United States Dollar (USD)	303.9700	-	305.5000	314.5000	
Pound Sterling (GBP)	408.3000	-	410.3500	422.4400	
Japanese Yen (JPY)	-	-	1.9434	2.0006	
Singapore Dollar (SGD)	-	-	237.7100	244.7100	
Hong Kong Dollar (HKD)	-	-	39.1900	40.3500	
Australian Dollar (AUD)	-	-	204.4700	210.4900	
Swiss Franc (CHF)	-	-	382.2100	393.4700	
Swedish Kroner (SEK)	-	-	33.1000	34.0800	
Canadian Dollar (CAD)	-	-	220.2400	226.7300	
Thai Baht (THB)	-	-	9.7200	10.0100	
Renminbi (CNH)	-	-	43.7800	45.0700	
Indian Rupee (INR)	-	-	3.40	3.50	

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