



## Foreign Exchange Rates

As of 16-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	350.0700	-	351.8300	363.2800
United States Dollar (USD)	305.7600	-	307.3000	317.3000
Pound Sterling (GBP)	405.3800	-	407.4200	420.6800
Japanese Yen (JPY)	-	-	1.9268	1.9895
Singapore Dollar (SGD)	-	-	239.8500	247.6600
Hong Kong Dollar (HKD)	-	-	39.2500	40.5300
Australian Dollar (AUD)	-	-	215.3600	222.3600
Swiss Franc (CHF)	-	-	389.4800	402.1500
Swedish Kroner (SEK)	-	-	32.5900	33.6500
Canadian Dollar (CAD)	-	-	224.1600	231.4500
Thai Baht (THB)	-	-	9.4800	9.7800
Renminbi (CNH)	-	-	44.5200	45.9700
Indian Rupee (INR)	-	-	3.32	3.43

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