



Foreign Exchange Rates

As of 16-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	366.9300	-	368.7700	378.2200
United States Dollar (USD)	310.6400	-	312.2000	320.2000
Pound Sterling (GBP)	421.8500	-	423.9700	434.8300
Japanese Yen (JPY)	-	-	1.9685	2.0189
Singapore Dollar (SGD)	-	-	245.9400	252.2500
Hong Kong Dollar (HKD)	-	-	39.8600	40.8800
Australian Dollar (AUD)	-	-	224.4700	230.2200
Swiss Franc (CHF)	-	-	400.1000	410.3500
Swedish Kroner (SEK)	-	-	34.1900	35.0700
Canadian Dollar (CAD)	-	-	227.6300	233.4700
Thai Baht (THB)	-	-	9.7800	10.0300
Renminbi (CNH)	-	-	45.8100	46.9900
Indian Rupee (INR)	-	-	3.35	3.43

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