



## Foreign Exchange Rates

As of 22-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	366.1500	-	367.9900	377.3800
United States Dollar (USD)	311.9300	-	313.5000	321.5000
Pound Sterling (GBP)	421.3300	-	423.4400	434.2500
Japanese Yen (JPY)	-	-	1.9669	2.0171
Singapore Dollar (SGD)	-	-	246.1900	252.4700
Hong Kong Dollar (HKD)	-	-	40.0400	41.0600
Australian Dollar (AUD)	-	-	224.4000	230.1300
Swiss Franc (CHF)	-	-	401.5600	411.8100
Swedish Kroner (SEK)	-	-	34.1700	35.0400
Canadian Dollar (CAD)	-	-	229.5200	235.3800
Thai Baht (THB)	-	-	9.7500	9.9900
Renminbi (CNH)	-	-	45.9400	47.1100
Indian Rupee (INR)	-	-	3.35	3.43

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