



## Foreign Exchange Rates

As of 26-06-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.5000	-	378.3900	388.6100
United States Dollar (USD)	331.3400	-	333.0000	342.0000
Pound Sterling (GBP)	436.9300	-	439.1300	451.0000
Japanese Yen (JPY)	-	-	2.0590	2.1146
Singapore Dollar (SGD)	-	-	256.8500	263.7900
Hong Kong Dollar (HKD)	-	-	42.4700	43.6200
Australian Dollar (AUD)	-	-	229.0700	235.2600
Swiss Franc (CHF)	-	-	411.1100	422.2200
Swedish Kroner (SEK)	-	-	34.1400	35.0600
Canadian Dollar (CAD)	-	-	234.4900	240.8300
Thai Baht (THB)	-	-	9.9600	10.2300
Renminbi (CNH)	-	-	48.9200	50.2400
Indian Rupee (INR)	-	-	3.53	3.62

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