



Foreign Exchange Rates

As of 13-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	378.3200	-	380.2300	389.4400
United States Dollar (USD)	328.3500	-	330.0000	338.0000
Pound Sterling (GBP)	442.8500	-	445.0700	455.8600
Japanese Yen (JPY)	-	-	2.0697	2.1199
Singapore Dollar (SGD)	-	-	257.7700	264.0200
Hong Kong Dollar (HKD)	-	-	42.0500	43.0700
Australian Dollar (AUD)	-	-	232.6200	238.2600
Swiss Franc (CHF)	-	-	405.4100	415.2300
Swedish Kroner (SEK)	-	-	34.4300	35.2600
Canadian Dollar (CAD)	-	-	236.6100	242.3500
Thai Baht (THB)	-	-	9.9800	10.2200
Renminbi (CNH)	-	-	48.9200	50.1100
Indian Rupee (INR)	-	-	3.46	3.54

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