



Foreign Exchange Rates

As of 04-09-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	375.2300	-	377.1200	387.0000
United States Dollar (USD)	322.7800	-	324.4000	332.9000
Pound Sterling (GBP)	436.6500	-	438.8500	450.3500
Japanese Yen (JPY)	-	-	2.0779	2.1323
Singapore Dollar (SGD)	-	-	256.0200	262.7300
Hong Kong Dollar (HKD)	-	-	41.3800	42.4600
Australian Dollar (AUD)	-	-	233.7600	239.8900
Swiss Franc (CHF)	-	-	401.4400	411.9500
Swedish Kroner (SEK)	-	-	34.0300	34.9300
Canadian Dollar (CAD)	-	-	235.2300	241.3900
Thai Baht (THB)	-	-	9.8500	10.1000
Renminbi (CNH)	-	-	48.3000	49.5700
Indian Rupee (INR)	-	-	3.43	3.52

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