



Foreign Exchange Rates

As of 13-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	363.5300	-	365.3600	374.8500
United States Dollar (USD)	325.3700	-	327.0000	335.5000
Pound Sterling (GBP)	430.1000	-	432.2600	443.5000
Japanese Yen (JPY)	-	-	2.0660	2.1197
Singapore Dollar (SGD)	-	-	255.3700	262.0100
Hong Kong Dollar (HKD)	-	-	41.6700	42.7500
Australian Dollar (AUD)	-	-	227.4900	233.4100
Swiss Franc (CHF)	-	-	392.6000	402.8100
Swedish Kroner (SEK)	-	-	32.6300	33.4800
Canadian Dollar (CAD)	-	-	229.2300	235.1900
Thai Baht (THB)	-	-	9.7400	9.9900
Renminbi (CNH)	-	-	48.8400	50.1000
Indian Rupee (INR)	-	-	3.43	3.52

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