Deutsche Bank

Foreign Exchange Rates

As of 09-11-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	364.7400	-	366.5800	376.0600
United States Dollar (USD)	327.0100	-	328.6500	337.1500
Pound Sterling (GBP)	437.1400	-	439.3400	450.7000
Japanese Yen (JPY)	-	-	2.0763	2.1300
Singapore Dollar (SGD)	-	-	256.4800	263.1100
Hong Kong Dollar (HKD)	-	-	41.9100	43.0000
Australian Dollar (AUD)	-	-	226.4400	232.3000
Swiss Franc (CHF)	-	-	400.3500	410.7100
Swedish Kroner (SEK)	-	-	33.2800	34.1400
Canadian Dollar (CAD)	-	-	232.9000	238.9300
Thai Baht (THB)	-	-	9.8000	10.0500
Renminbi (CNH)	-	-	49.2500	50.5200
Indian Rupee (INR)	-	-	3.51	3.60

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