



Foreign Exchange Rates

As of 18-Apr-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	316.5800	-	318.1700	327.7800
United States Dollar (USD)	296.5100	-	298.0000	307.0000
Pound Sterling (GBP)	369.6300	-	371.4900	382.7100
Japanese Yen (JPY)	-	-	1.9319	1.9903
Singapore Dollar (SGD)	-	-	219.3100	225.9300
Hong Kong Dollar (HKD)	-	-	38.0600	39.2100
Australian Dollar (AUD)	-	-	192.2400	198.0500
Swiss Franc (CHF)	-	-	327.5800	337.4700
Swedish Kroner (SEK)	-	-	27.2700	28.1000
Canadian Dollar (CAD)	-	-	216.7100	223.2600
Thai Baht (THB)	-	-	8.1100	8.3600
Renminbi (CNH)	-	-	41.1300	42.3700

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