



Foreign Exchange Rates

As of 16-10-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	347.5000	-	349.2500	357.9900
United States Dollar (USD)	298.0000	-	299.5000	307.0000
Pound Sterling (GBP)	399.8900	-	401.9000	411.9600
Japanese Yen (JPY)	-	-	1.9852	2.0349
Singapore Dollar (SGD)	-	-	231.4200	237.2100
Hong Kong Dollar (HKD)	-	-	38.5400	39.5000
Australian Dollar (AUD)	-	-	194.3200	199.1800
Swiss Franc (CHF)	-	-	376.7800	386.2100
Swedish Kroner (SEK)	-	-	31.6200	32.4100
Canadian Dollar (CAD)	-	-	213.4900	218.8300
Thai Baht (THB)	-	-	9.2200	9.4500
Renminbi (CNH)	-	-	42.0100	43.0600
Indian Rupee (INR)	-	-	3.41	3.50

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