



Foreign Exchange Rates

As of 13-02-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	360.5500	-	362.3600	373.0400
United States Dollar (USD)	303.7700	-	305.3000	314.3000
Pound Sterling (GBP)	413.6500	-	415.7300	427.9800
Japanese Yen (JPY)	-	-	1.9974	2.0563
Singapore Dollar (SGD)	-	-	241.8000	248.9300
Hong Kong Dollar (HKD)	-	-	39.0600	40.2100
Australian Dollar (AUD)	-	-	216.2700	222.6500
Swiss Franc (CHF)	-	-	396.9100	408.6100
Swedish Kroner (SEK)	-	-	34.2100	35.2200
Canadian Dollar (CAD)	-	-	224.2900	230.9000
Thai Baht (THB)	-	-	9.8300	10.1200
Renminbi (CNH)	-	-	44.2300	45.5300
Indian Rupee (INR)	-	-	3.37	3.47

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