



## Foreign Exchange Rates

As of 27-02-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	358.7800	-	360.5800	371.2000
United States Dollar (USD)	303.9700	-	305.5000	314.5000
Pound Sterling (GBP)	410.0900	-	412.1500	424.2900
Japanese Yen (JPY)	-	-	1.9617	2.0195
Singapore Dollar (SGD)	-	-	241.7900	248.9100
Hong Kong Dollar (HKD)	-	-	39.0500	40.2000
Australian Dollar (AUD)	-	-	217.3900	223.8000
Swiss Franc (CHF)	-	-	395.2100	406.8600
Swedish Kroner (SEK)	-	-	33.7600	34.7600
Canadian Dollar (CAD)	-	-	223.4800	230.0700
Thai Baht (THB)	-	-	9.8500	10.1400
Renminbi (CNH)	-	-	44.5900	45.9100
Indian Rupee (INR)	-	-	3.36	3.46

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