



Foreign Exchange Rates

As of 20-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	353.9200	-	355.6900	366.0900
United States Dollar (USD)	306.2600	-	307.8000	316.8000
Pound Sterling (GBP)	410.4200	-	412.4800	424.5400
Japanese Yen (JPY)	-	-	1.9442	2.0010
Singapore Dollar (SGD)	-	-	240.6000	247.6400
Hong Kong Dollar (HKD)	-	-	39.2900	40.4400
Australian Dollar (AUD)	-	-	217.9500	224.3300
Swiss Franc (CHF)	-	-	389.9700	401.3700
Swedish Kroner (SEK)	-	-	33.1000	34.0600
Canadian Dollar (CAD)	-	-	224.1800	230.7400
Thai Baht (THB)	-	-	9.4200	9.6900
Renminbi (CNH)	-	-	44.6300	45.9400
Indian Rupee (INR)	-	-	3.31	3.41

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