



Foreign Exchange Rates

As of 24-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	356.9300	-	358.7200	369.1400
United States Dollar (USD)	308.2000	-	309.7500	318.7500
Pound Sterling (GBP)	412.8700	-	414.9400	427.0000
Japanese Yen (JPY)	-	-	1.9517	2.0084
Singapore Dollar (SGD)	-	-	242.2400	249.2800
Hong Kong Dollar (HKD)	-	-	39.5300	40.6800
Australian Dollar (AUD)	-	-	215.7700	222.0400
Swiss Franc (CHF)	-	-	392.9300	404.3500
Swedish Kroner (SEK)	-	-	33.0600	34.0200
Canadian Dollar (CAD)	-	-	225.2200	231.7700
Thai Baht (THB)	-	-	9.5000	9.7700
Renminbi (CNH)	-	-	44.9200	46.2300
Indian Rupee (INR)	-	-	3.30	3.40

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