



## Foreign Exchange Rates

As of 13-05-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	375.3600	-	377.2500	387.2200
United States Dollar (USD)	319.8900	-	321.5000	330.0000
Pound Sterling (GBP)	432.9400	-	435.1200	446.6200
Japanese Yen (JPY)	-	-	2.0391	2.0930
Singapore Dollar (SGD)	-	-	252.7700	259.4500
Hong Kong Dollar (HKD)	-	-	41.0700	42.1600
Australian Dollar (AUD)	-	-	232.6100	238.7600
Swiss Franc (CHF)	-	-	412.0200	422.9100
Swedish Kroner (SEK)	-	-	34.6100	35.5300
Canadian Dollar (CAD)	-	-	234.8600	241.0700
Thai Baht (THB)	-	-	9.9500	10.2100
Renminbi (CNH)	-	-	47.3400	48.5900
Indian Rupee (INR)	-	-	3.36	3.45

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