



Foreign Exchange Rates

As of 15-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	377.4900	-	379.3900	389.6800
United States Dollar (USD)	330.0900	-	331.7500	340.7500
Pound Sterling (GBP)	442.3200	-	444.5500	456.6100
Japanese Yen (JPY)	-	-	2.0461	2.1016
Singapore Dollar (SGD)	-	-	257.1900	264.1700
Hong Kong Dollar (HKD)	-	-	42.3300	43.4800
Australian Dollar (AUD)	-	-	231.7300	238.0100
Swiss Franc (CHF)	-	-	410.0200	421.1500
Swedish Kroner (SEK)	-	-	34.4000	35.3300
Canadian Dollar (CAD)	-	-	236.1900	242.6000
Thai Baht (THB)	-	-	9.9000	10.1700
Renminbi (CNH)	-	-	49.0000	50.3300
Indian Rupee (INR)	-	-	3.45	3.55

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