



Foreign Exchange Rates

As of 06-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	381.0400	-	382.9600	392.1900
United States Dollar (USD)	329.9900	-	331.6500	339.6500
Pound Sterling (GBP)	444.1000	-	446.3300	457.1000
Japanese Yen (JPY)	-	-	2.1026	2.1534
Singapore Dollar (SGD)	-	-	258.9000	265.1400
Hong Kong Dollar (HKD)	-	-	42.2900	43.3100
Australian Dollar (AUD)	-	-	233.6500	239.2800
Swiss Franc (CHF)	-	-	410.9200	420.8300
Swedish Kroner (SEK)	-	-	34.9500	35.7900
Canadian Dollar (CAD)	-	-	236.6900	242.4000
Thai Baht (THB)	-	-	10.0300	10.2800
Renminbi (CNH)	-	-	49.1400	50.3300
Indian Rupee (INR)	-	-	3.49	3.57

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