



Foreign Exchange Rates

As of **10-04-26**

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	363.2600	-	365.0900	374.4400
United States Dollar (USD)	310.6400	-	312.2000	320.2000
Pound Sterling (GBP)	416.9400	-	419.0300	429.7700
Japanese Yen (JPY)	-	-	1.9619	2.0122
Singapore Dollar (SGD)	-	-	245.1300	251.4100
Hong Kong Dollar (HKD)	-	-	39.8500	40.8700
Australian Dollar (AUD)	-	-	220.6900	226.3500
Swiss Franc (CHF)	-	-	395.0900	405.2100
Swedish Kroner (SEK)	-	-	33.6000	34.4700
Canadian Dollar (CAD)	-	-	225.8600	231.6400
Thai Baht (THB)	-	-	9.7100	9.9600
Renminbi (CNH)	-	-	45.7100	46.8800
Indian Rupee (INR)	-	-	3.38	3.46

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