



Foreign Exchange Rates

As of 29-05-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	375.2200	-	377.1000	387.5800
United States Dollar (USD)	322.3800	-	324.0000	333.0000
Pound Sterling (GBP)	432.9900	-	435.1600	447.2500
Japanese Yen (JPY)	-	-	2.0330	2.0895
Singapore Dollar (SGD)	-	-	253.7800	260.8300
Hong Kong Dollar (HKD)	-	-	41.3600	42.5000
Australian Dollar (AUD)	-	-	231.8900	238.3300
Swiss Franc (CHF)	-	-	413.1600	424.6400
Swedish Kroner (SEK)	-	-	35.0300	36.0100
Canadian Dollar (CAD)	-	-	235.0400	241.5700
Thai Baht (THB)	-	-	9.9400	10.2100
Renminbi (CNH)	-	-	47.8700	49.2000
Indian Rupee (INR)	-	-	3.39	3.48

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