



Foreign Exchange Rates

As of 18-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	377.6600	-	379.5600	388.8200
United States Dollar (USD)	326.3600	-	328.0000	336.0000
Pound Sterling (GBP)	441.6300	-	443.8500	454.6800
Japanese Yen (JPY)	-	-	2.0562	2.1063
Singapore Dollar (SGD)	-	-	256.6700	262.9300
Hong Kong Dollar (HKD)	-	-	41.8100	42.8300
Australian Dollar (AUD)	-	-	232.9800	238.6600
Swiss Franc (CHF)	-	-	404.2900	414.1500
Swedish Kroner (SEK)	-	-	34.4500	35.2900
Canadian Dollar (CAD)	-	-	236.4800	242.2500
Thai Baht (THB)	-	-	9.9300	10.1800
Renminbi (CNH)	-	-	48.6300	49.8200
Indian Rupee (INR)	-	-	3.43	3.51

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