



Foreign Exchange Rates

As of 25-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.7300	-	378.6300	387.9500
United States Dollar (USD)	323.1300	-	324.7500	332.7500
Pound Sterling (GBP)	440.3600	-	442.5700	453.4700
Japanese Yen (JPY)	-	-	2.0380	2.0882
Singapore Dollar (SGD)	-	-	255.5900	261.8800
Hong Kong Dollar (HKD)	-	-	41.4200	42.4500
Australian Dollar (AUD)	-	-	232.2300	237.9500
Swiss Franc (CHF)	-	-	404.3200	414.2800
Swedish Kroner (SEK)	-	-	34.1900	35.0300
Canadian Dollar (CAD)	-	-	234.4400	240.2200
Thai Baht (THB)	-	-	9.9200	10.1600
Renminbi (CNH)	-	-	48.3000	49.4900
Indian Rupee (INR)	-	-	3.39	3.48

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