Deutsche Bank

Foreign Exchange Rates

As of 05-11-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	368.0100	-	369.8600	379.4300
United States Dollar (USD)	326.8600	-	328.5000	337.0000
Pound Sterling (GBP)	440.9600	-	443.1800	454.6500
Japanese Yen (JPY)	-	-	2.0796	2.1335
Singapore Dollar (SGD)	-	-	257.3400	264.0000
Hong Kong Dollar (HKD)	-	-	41.8800	42.9600
Australian Dollar (AUD)	-	-	230.5400	236.5100
Swiss Franc (CHF)	-	-	403.6100	414.0600
Swedish Kroner (SEK)	-	-	33.8900	34.7600
Canadian Dollar (CAD)	-	-	235.4700	241.5600
Thai Baht (THB)	-	-	9.8200	10.0700
Renminbi (CNH)	-	-	49.2700	50.5400
Indian Rupee (INR)	-	-	3.48	3.57

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