Deutsche Bank

Foreign Exchange Rates

As of 27-11-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	359.4700	-	361.2700	370.6100
United States Dollar (USD)	327.3600	-	329.0000	337.5000
Pound Sterling (GBP)	429.5900	-	431.7500	442.9000
Japanese Yen (JPY)	-	-	2.0661	2.1194
Singapore Dollar (SGD)	-	-	255.1800	261.7700
Hong Kong Dollar (HKD)	-	-	41.9900	43.0800
Australian Dollar (AUD)	-	-	219.2100	224.8800
Swiss Franc (CHF)	-	-	394.8200	405.0200
Swedish Kroner (SEK)	-	-	32.3000	33.1300
Canadian Dollar (CAD)	-	-	231.1500	237.1200
Thai Baht (THB)	-	-	9.6600	9.9100
Renminbi (CNH)	-	-	49.3600	50.6300
Indian Rupee (INR)	-	-	3.56	3.65

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