



Foreign Exchange Rates

As of 28-01-26

Exchange Rates	Rate: Rupees per unit of foreign currency				
	Currency		Telegraphic Transfers		
	Buying Rate	Selling Rate	Buying Rate	Selling Rate	
Euro (EUR)	365.1900	-	367.0200	377.8200	
United States Dollar (USD)	304.2700	-	305.8000	314.8000	
Pound Sterling (GBP)	420.2000	-	422.3100	434.7400	
Japanese Yen (JPY)	-	-	2.0033	2.0622	
Singapore Dollar (SGD)	-	-	242.6200	249.7600	
Hong Kong Dollar (HKD)	-	-	39.2000	40.3500	
Australian Dollar (AUD)	-	-	214.0000	220.3000	
Swiss Franc (CHF)	-	-	399.6300	411.4000	
Swedish Kroner (SEK)	-	-	34.7400	35.7600	
Canadian Dollar (CAD)	-	-	224.9500	231.5700	
Thai Baht (THB)	-	-	9.8600	10.1500	
Renminbi (CNH)	-	-	44.0800	45.3700	
Indian Rupee (INR)	-	-	3.34	3.44	

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