



## Foreign Exchange Rates

As of 28-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	368.2800	-	370.1300	380.0900
United States Dollar (USD)	314.4200	-	316.0000	324.5000
Pound Sterling (GBP)	425.4100	-	427.5500	439.0500
Japanese Yen (JPY)	-	-	1.9870	2.0405
Singapore Dollar (SGD)	-	-	247.9800	254.6500
Hong Kong Dollar (HKD)	-	-	40.3300	41.4100
Australian Dollar (AUD)	-	-	226.9200	233.0200
Swiss Franc (CHF)	-	-	401.8300	412.6400
Swedish Kroner (SEK)	-	-	34.2000	35.1200
Canadian Dollar (CAD)	-	-	231.7900	238.0300
Thai Baht (THB)	-	-	9.7600	10.0200
Renminbi (CNH)	-	-	46.2700	47.5100
Indian Rupee (INR)	-	-	3.34	3.43

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