



## Foreign Exchange Rates

As of 25-05-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	379.7900	-	381.6900	393.3300
United States Dollar (USD)	326.3600	-	328.0000	338.0000
Pound Sterling (GBP)	439.7000	-	441.9100	455.3900
Japanese Yen (JPY)	-	-	2.0646	2.1275
Singapore Dollar (SGD)	-	-	256.8500	264.6800
Hong Kong Dollar (HKD)	-	-	41.8600	43.1400
Australian Dollar (AUD)	-	-	234.8800	242.0400
Swiss Franc (CHF)	-	-	419.4400	432.2300
Swedish Kroner (SEK)	-	-	35.2800	36.3500
Canadian Dollar (CAD)	-	-	237.5600	244.8000
Thai Baht (THB)	-	-	10.1100	10.4200
Renminbi (CNH)	-	-	48.3700	49.8500
Indian Rupee (INR)	-	-	3.44	3.54

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