



Foreign Exchange Rates

As of 27-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	377.6200	-	379.5200	388.6400
United States Dollar (USD)	331.1900	-	332.8500	340.8500
Pound Sterling (GBP)	442.1700	-	444.3900	455.0700
Japanese Yen (JPY)	-	-	2.0349	2.0838
Singapore Dollar (SGD)	-	-	258.1000	264.3100
Hong Kong Dollar (HKD)	-	-	42.4500	43.4700
Australian Dollar (AUD)	-	-	232.9000	238.4900
Swiss Franc (CHF)	-	-	408.4600	418.2700
Swedish Kroner (SEK)	-	-	34.3900	35.2200
Canadian Dollar (CAD)	-	-	236.3500	242.0300
Thai Baht (THB)	-	-	9.9300	10.1700
Renminbi (CNH)	-	-	49.1700	50.3500
Indian Rupee (INR)	-	-	3.46	3.54

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