



Foreign Exchange Rates

As of 31-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	373.4700	-	375.3500	384.6200
United States Dollar (USD)	322.1800	-	323.8000	331.8000
Pound Sterling (GBP)	436.3600	-	438.5500	449.3900
Japanese Yen (JPY)	-	-	2.0269	2.0770
Singapore Dollar (SGD)	-	-	254.4600	260.7500
Hong Kong Dollar (HKD)	-	-	41.3100	42.3300
Australian Dollar (AUD)	-	-	231.9700	237.7000
Swiss Franc (CHF)	-	-	400.3000	410.1900
Swedish Kroner (SEK)	-	-	33.7100	34.5400
Canadian Dollar (CAD)	-	-	233.1500	238.9100
Thai Baht (THB)	-	-	9.7700	10.0100
Renminbi (CNH)	-	-	48.1700	49.3600
Indian Rupee (INR)	-	-	3.39	3.48

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