



Foreign Exchange Rates

As of 08-09-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	375.2300	-	377.1200	387.0000
United States Dollar (USD)	322.7800	-	324.4000	332.9000
Pound Sterling (GBP)	436.9400	-	439.1400	450.6500
Japanese Yen (JPY)	-	-	2.1176	2.1731
Singapore Dollar (SGD)	-	-	256.5600	263.2900
Hong Kong Dollar (HKD)	-	-	41.3800	42.4600
Australian Dollar (AUD)	-	-	233.8300	239.9500
Swiss Franc (CHF)	-	-	400.9900	411.5000
Swedish Kroner (SEK)	-	-	33.8100	34.6900
Canadian Dollar (CAD)	-	-	235.0600	241.2100
Thai Baht (THB)	-	-	9.8800	10.1400
Renminbi (CNH)	-	-	48.3500	49.6200
Indian Rupee (INR)	-	-	3.43	3.52

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