



Foreign Exchange Rates

As of 25-09-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	369.3100	-	371.1700	380.8300
United States Dollar (USD)	324.8700	-	326.5000	335.0000
Pound Sterling (GBP)	429.0800	-	431.2400	442.4700
Japanese Yen (JPY)	-	-	2.0620	2.1157
Singapore Dollar (SGD)	-	-	255.2400	261.8800
Hong Kong Dollar (HKD)	-	-	41.6300	42.7100
Australian Dollar (AUD)	-	-	228.9700	234.9400
Swiss Franc (CHF)	-	-	393.8000	404.0500
Swedish Kroner (SEK)	-	-	32.8900	33.7500
Canadian Dollar (CAD)	-	-	230.8100	236.8200
Thai Baht (THB)	-	-	9.7600	10.0200
Renminbi (CNH)	-	-	48.5900	49.8500
Indian Rupee (INR)	-	-	3.40	3.49

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