



Foreign Exchange Rates

As of 23-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	366.3900	-	368.2300	377.7700
United States Dollar (USD)	326.7600	-	328.4000	336.9000
Pound Sterling (GBP)	437.6600	-	439.8600	451.2400
Japanese Yen (JPY)	-	-	2.0935	2.1476
Singapore Dollar (SGD)	-	-	257.0800	263.7400
Hong Kong Dollar (HKD)	-	-	41.8800	42.9700
Australian Dollar (AUD)	-	-	230.3100	236.2700
Swiss Franc (CHF)	-	-	400.0500	410.4000
Swedish Kroner (SEK)	-	-	33.1400	34.0000
Canadian Dollar (CAD)	-	-	234.4900	240.5600
Thai Baht (THB)	-	-	9.7400	10.0000
Renminbi (CNH)	-	-	49.2100	50.4900
Indian Rupee (INR)	-	-	3.46	3.55

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