



## Foreign Exchange Rates

As of 19-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	351.0100	-	352.7800	363.1100
United States Dollar (USD)	305.8100	-	307.3500	316.3500
Pound Sterling (GBP)	406.3300	-	408.3800	420.3300
Japanese Yen (JPY)	-	-	1.9249	1.9813
Singapore Dollar (SGD)	-	-	239.8400	246.8600
Hong Kong Dollar (HKD)	-	-	39.2100	40.3600
Australian Dollar (AUD)	-	-	216.6200	222.9600
Swiss Franc (CHF)	-	-	388.2600	399.6300
Swedish Kroner (SEK)	-	-	32.7300	33.6900
Canadian Dollar (CAD)	-	-	224.0000	230.5600
Thai Baht (THB)	-	-	9.3900	9.6700
Renminbi (CNH)	-	-	44.5500	45.8600
Indian Rupee (INR)	-	-	3.30	3.40

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