



Foreign Exchange Rates

As of 04-05-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	369.4600	-	371.3200	381.2900
United States Dollar (USD)	314.9200	-	316.5000	325.0000
Pound Sterling (GBP)	428.0000	-	430.1600	441.7100
Japanese Yen (JPY)	-	-	2.0273	2.0817
Singapore Dollar (SGD)	-	-	248.7200	255.4000
Hong Kong Dollar (HKD)	-	-	40.4100	41.4900
Australian Dollar (AUD)	-	-	228.2900	234.4200
Swiss Franc (CHF)	-	-	405.6700	416.5600
Swedish Kroner (SEK)	-	-	34.3900	35.3100
Canadian Dollar (CAD)	-	-	232.9600	239.2200
Thai Baht (THB)	-	-	9.7600	10.0200
Renminbi (CNH)	-	-	46.4000	47.6500
Indian Rupee (INR)	-	-	3.34	3.43

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