



## Foreign Exchange Rates

As of 18-06-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	379.4700	-	381.3800	391.7500
United States Dollar (USD)	329.3500	-	331.0000	340.0000
Pound Sterling (GBP)	438.4600	-	440.6600	452.6400
Japanese Yen (JPY)	-	-	2.0613	2.1173
Singapore Dollar (SGD)	-	-	257.2900	264.2800
Hong Kong Dollar (HKD)	-	-	42.2400	43.3900
Australian Dollar (AUD)	-	-	232.8900	239.2200
Swiss Franc (CHF)	-	-	414.4800	425.7500
Swedish Kroner (SEK)	-	-	34.9200	35.8700
Canadian Dollar (CAD)	-	-	234.7700	241.1500
Thai Baht (THB)	-	-	10.1500	10.4200
Renminbi (CNH)	-	-	48.9400	50.2700
Indian Rupee (INR)	-	-	3.50	3.60

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