



## Foreign Exchange Rates

As of 03-02-26

Exchange Rates	Rate: Rupees per unit of foreign currency				
	Currency		Telegraphic Transfers		
	Buying Rate	Selling Rate	Buying Rate	Selling Rate	
Euro (EUR)	359.0500	-	360.8500	371.4800	
United States Dollar (USD)	304.1200	-	305.6500	314.6500	
Pound Sterling (GBP)	416.0400	-	418.1300	430.4400	
Japanese Yen (JPY)	-	-	1.9658	2.0237	
Singapore Dollar (SGD)	-	-	240.6500	247.7400	
Hong Kong Dollar (HKD)	-	-	39.1200	40.2800	
Australian Dollar (AUD)	-	-	214.1100	220.4100	
Swiss Franc (CHF)	-	-	392.7100	404.2800	
Swedish Kroner (SEK)	-	-	34.1900	35.1900	
Canadian Dollar (CAD)	-	-	223.7400	230.3300	
Thai Baht (THB)	-	-	9.7100	10.0000	
Renminbi (CNH)	-	-	44.0700	45.3700	
Indian Rupee (INR)	-	-	3.38	3.48	

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