



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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