



Foreign Exchange Rates

As of 25-02-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	358.3800	-	360.1800	370.8000
United States Dollar (USD)	303.9700	-	305.5000	314.5000
Pound Sterling (GBP)	410.6700	-	412.7300	424.8900
Japanese Yen (JPY)	-	-	1.9602	2.0180
Singapore Dollar (SGD)	-	-	241.5000	248.6200
Hong Kong Dollar (HKD)	-	-	39.0600	40.2100
Australian Dollar (AUD)	-	-	216.9400	223.3300
Swiss Franc (CHF)	-	-	395.2600	406.9100
Swedish Kroner (SEK)	-	-	33.8500	34.8400
Canadian Dollar (CAD)	-	-	223.1700	229.7500
Thai Baht (THB)	-	-	9.8500	10.1400
Renminbi (CNH)	-	-	44.4900	45.8000
Indian Rupee (INR)	-	-	3.36	3.46

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