



## Foreign Exchange Rates

As of **06-04-26**

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	357.1400	-	358.9300	369.3000
United States Dollar (USD)	310.0400	-	311.6000	320.6000
Pound Sterling (GBP)	409.4400	-	411.5000	423.3800
Japanese Yen (JPY)	-	-	1.9529	2.0093
Singapore Dollar (SGD)	-	-	242.2600	249.2600
Hong Kong Dollar (HKD)	-	-	39.7600	40.9100
Australian Dollar (AUD)	-	-	215.1300	221.3400
Swiss Franc (CHF)	-	-	389.2600	400.5000
Swedish Kroner (SEK)	-	-	32.9400	33.8900
Canadian Dollar (CAD)	-	-	223.5500	230.0000
Thai Baht (THB)	-	-	9.5600	9.8400
Renminbi (CNH)	-	-	45.2600	46.5600
Indian Rupee (INR)	-	-	3.35	3.45

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