



Foreign Exchange Rates

As of 22-05-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	395.1100	-	397.1000	408.7100
United States Dollar (USD)	340.2900	-	342.0000	352.0000
Pound Sterling (GBP)	456.8700	-	459.1700	472.6000
Japanese Yen (JPY)	-	-	2.1507	2.2136
Singapore Dollar (SGD)	-	-	267.4800	275.3000
Hong Kong Dollar (HKD)	-	-	43.6500	44.9200
Australian Dollar (AUD)	-	-	244.0500	251.1900
Swiss Franc (CHF)	-	-	434.7800	447.5000
Swedish Kroner (SEK)	-	-	36.5900	37.6600
Canadian Dollar (CAD)	-	-	248.0200	255.2800
Thai Baht (THB)	-	-	10.4700	10.7800
Renminbi (CNH)	-	-	50.2900	51.7600
Indian Rupee (INR)	-	-	3.55	3.66

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