



Foreign Exchange Rates

As of 24-06-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	374.9300	-	376.8200	387.0500
United States Dollar (USD)	329.8400	-	331.5000	340.5000
Pound Sterling (GBP)	435.2900	-	437.4800	449.3600
Japanese Yen (JPY)	-	-	2.0521	2.1078
Singapore Dollar (SGD)	-	-	255.5700	262.5100
Hong Kong Dollar (HKD)	-	-	42.2800	43.4300
Australian Dollar (AUD)	-	-	229.0000	235.2200
Swiss Franc (CHF)	-	-	409.1600	420.2700
Swedish Kroner (SEK)	-	-	34.0100	34.9300
Canadian Dollar (CAD)	-	-	233.2000	239.5400
Thai Baht (THB)	-	-	9.9400	10.2100
Renminbi (CNH)	-	-	48.7400	50.0600
Indian Rupee (INR)	-	-	3.49	3.59

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