



## Foreign Exchange Rates

As of 02-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.5300	-	378.4200	388.6600
United States Dollar (USD)	330.8400	-	332.5000	341.5000
Pound Sterling (GBP)	439.4200	-	441.6300	453.5800
Japanese Yen (JPY)	-	-	2.0460	2.1014
Singapore Dollar (SGD)	-	-	256.7400	263.6900
Hong Kong Dollar (HKD)	-	-	42.3900	43.5400
Australian Dollar (AUD)	-	-	229.0600	235.2600
Swiss Franc (CHF)	-	-	411.0500	422.1800
Swedish Kroner (SEK)	-	-	34.2000	35.1300
Canadian Dollar (CAD)	-	-	233.8900	240.2200
Thai Baht (THB)	-	-	9.9800	10.2500
Renminbi (CNH)	-	-	48.9800	50.3000
Indian Rupee (INR)	-	-	3.50	3.60

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