



Foreign Exchange Rates

As of 06-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	355.5800	-	357.3700	368.9900
United States Dollar (USD)	306.0600	-	307.6000	317.6000
Pound Sterling (GBP)	409.1700	-	411.2300	424.6000
Japanese Yen (JPY)	-	-	1.9534	2.0169
Singapore Dollar (SGD)	-	-	240.8200	248.6500
Hong Kong Dollar (HKD)	-	-	39.3200	40.6000
Australian Dollar (AUD)	-	-	216.5200	223.5600
Swiss Franc (CHF)	-	-	394.2600	407.0800
Swedish Kroner (SEK)	-	-	33.3900	34.4800
Canadian Dollar (CAD)	-	-	225.2500	232.5700
Thai Baht (THB)	-	-	9.7100	10.0200
Renminbi (CNH)	-	-	44.5600	46.0000
Indian Rupee (INR)	-	-	3.36	3.47

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