



## Foreign Exchange Rates

As of 23-06-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	375.1400	-	377.0300	388.4500
United States Dollar (USD)	328.3500	-	330.0000	340.0000
Pound Sterling (GBP)	434.7400	-	436.9200	450.1600
Japanese Yen (JPY)	-	-	2.0430	2.1049
Singapore Dollar (SGD)	-	-	255.0600	262.7900
Hong Kong Dollar (HKD)	-	-	42.1000	43.3700
Australian Dollar (AUD)	-	-	230.0800	237.0500
Swiss Franc (CHF)	-	-	408.0600	420.4300
Swedish Kroner (SEK)	-	-	34.2500	35.2900
Canadian Dollar (CAD)	-	-	232.9400	239.9900
Thai Baht (THB)	-	-	9.9900	10.3000
Renminbi (CNH)	-	-	48.6700	50.1400
Indian Rupee (INR)	-	-	3.49	3.59

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