



Foreign Exchange Rates

As of 09-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	365.1100	-	366.9500	376.4900
United States Dollar (USD)	325.2700	-	326.9000	335.4000
Pound Sterling (GBP)	430.5900	-	432.7500	444.0000
Japanese Yen (JPY)	-	-	2.0686	2.1224
Singapore Dollar (SGD)	-	-	255.4900	262.1300
Hong Kong Dollar (HKD)	-	-	41.6600	42.7400
Australian Dollar (AUD)	-	-	227.9800	233.9100
Swiss Franc (CHF)	-	-	393.7600	404.0000
Swedish Kroner (SEK)	-	-	32.8400	33.6900
Canadian Dollar (CAD)	-	-	230.0200	236.0000
Thai Baht (THB)	-	-	9.7500	10.0000
Renminbi (CNH)	-	-	48.8100	50.0800
Indian Rupee (INR)	-	-	3.38	3.47

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