



Foreign Exchange Rates

As of 30-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	365.9500	-	367.7900	377.3000
United States Dollar (USD)	327.0100	-	328.6500	337.1500
Pound Sterling (GBP)	437.9300	-	440.1300	451.5100
Japanese Yen (JPY)	-	-	2.0883	2.1423
Singapore Dollar (SGD)	-	-	257.2000	263.8500
Hong Kong Dollar (HKD)	-	-	41.8900	42.9700
Australian Dollar (AUD)	-	-	231.3700	237.3500
Swiss Franc (CHF)	-	-	399.9100	410.2600
Swedish Kroner (SEK)	-	-	33.4600	34.3200
Canadian Dollar (CAD)	-	-	235.2400	241.3200
Thai Baht (THB)	-	-	9.7500	10.0000
Renminbi (CNH)	-	-	49.3900	50.6600
Indian Rupee (INR)	-	-	3.45	3.54

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