



Foreign Exchange Rates

As of 16-01-26

Exchange Rates	Rate: Rupees per unit of foreign currency				
	Currency		Telegraphic Transfers		
	Buying Rate	Selling Rate	Buying Rate	Selling Rate	
Euro (EUR)	352.8200	-	354.5900	365.0400	
United States Dollar (USD)	303.9700	-	305.5000	314.5000	
Pound Sterling (GBP)	406.7800	-	408.8200	420.8600	
Japanese Yen (JPY)	-	-	1.9307	1.9876	
Singapore Dollar (SGD)	-	-	237.3600	244.3500	
Hong Kong Dollar (HKD)	-	-	39.1800	40.3300	
Australian Dollar (AUD)	-	-	204.6900	210.7200	
Swiss Franc (CHF)	-	-	380.5900	391.8000	
Swedish Kroner (SEK)	-	-	33.1400	34.1200	
Canadian Dollar (CAD)	-	-	220.0100	226.4900	
Thai Baht (THB)	-	-	9.7400	10.0300	
Renminbi (CNH)	-	-	43.8700	45.1600	
Indian Rupee (INR)	-	-	3.38	3.48	

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