



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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