



Foreign Exchange Rates

As of 04-06-26

| Exchange Rates | Rate: Rupees per unit of foreign currency | | | |
|----------------------------|---|--------------|-----------------------|--------------|
| | Currency | | Telegraphic Transfers | |
| | Buying Rate | Selling Rate | Buying Rate | Selling Rate |
| Euro (EUR) | 382.1400 | - | 384.0600 | 394.5000 |
| United States Dollar (USD) | 329.3500 | - | 331.0000 | 340.0000 |
| Pound Sterling (GBP) | 441.8800 | - | 444.1000 | 456.1800 |
| Japanese Yen (JPY) | - | - | 2.0693 | 2.1255 |
| Singapore Dollar (SGD) | - | - | 257.8900 | 264.9000 |
| Hong Kong Dollar (HKD) | - | - | 42.2500 | 43.3900 |
| Australian Dollar (AUD) | - | - | 235.8000 | 242.2200 |
| Swiss Franc (CHF) | - | - | 418.4000 | 429.7800 |
| Swedish Kroner (SEK) | - | - | 35.2300 | 36.1800 |
| Canadian Dollar (CAD) | - | - | 238.0800 | 244.5500 |
| Thai Baht (THB) | - | - | 10.1300 | 10.4000 |
| Renminbi (CNH) | - | - | 48.8400 | 50.1600 |
| Indian Rupee (INR) | - | - | 3.46 | 3.55 |

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