



Foreign Exchange Rates

As of 21-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.6700	-	378.5600	388.8300
United States Dollar (USD)	330.0900	-	331.7500	340.7500
Pound Sterling (GBP)	443.4100	-	445.6400	457.7300
Japanese Yen (JPY)	-	-	2.0417	2.0971
Singapore Dollar (SGD)	-	-	257.0700	264.0400
Hong Kong Dollar (HKD)	-	-	42.3100	43.4600
Australian Dollar (AUD)	-	-	232.3900	238.7000
Swiss Franc (CHF)	-	-	409.3200	420.4200
Swedish Kroner (SEK)	-	-	34.2700	35.2000
Canadian Dollar (CAD)	-	-	235.6800	242.0800
Thai Baht (THB)	-	-	9.8600	10.1300
Renminbi (CNH)	-	-	49.0200	50.3400
Indian Rupee (INR)	-	-	3.44	3.53

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