



Foreign Exchange Rates

As of 21-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	366.2900	-	368.1300	377.6800
United States Dollar (USD)	326.2600	-	327.9000	336.4000
Pound Sterling (GBP)	436.3400	-	438.5300	449.9000
Japanese Yen (JPY)	-	-	2.0730	2.1267
Singapore Dollar (SGD)	-	-	256.6300	263.2900
Hong Kong Dollar (HKD)	-	-	41.7800	42.8700
Australian Dollar (AUD)	-	-	229.9900	235.9500
Swiss Franc (CHF)	-	-	397.2600	407.5600
Swedish Kroner (SEK)	-	-	33.1100	33.9700
Canadian Dollar (CAD)	-	-	233.2000	239.2400
Thai Baht (THB)	-	-	9.7500	10.0000
Renminbi (CNH)	-	-	49.1000	50.3700
Indian Rupee (INR)	-	-	3.46	3.55

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