



Foreign Exchange Rates

As of 17-May-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	319.8200	-	321.4300	331.2000
United States Dollar (USD)	294.5200	-	296.0000	305.0000
Pound Sterling (GBP)	372.7400	-	374.6200	386.0100
Japanese Yen (JPY)	-	-	1.8990	1.9568
Singapore Dollar (SGD)	-	-	219.7100	226.4000
Hong Kong Dollar (HKD)	-	-	37.9400	39.1000
Australian Dollar (AUD)	-	-	197.2800	203.2800
Swiss Franc (CHF)	-	-	326.3900	336.3100
Swedish Kroner (SEK)	-	-	27.5900	28.4200
Canadian Dollar (CAD)	-	-	217.2600	223.8700
Thai Baht (THB)	-	-	8.1600	8.4100
Renminbi (CNH)	-	-	40.9400	42.1800

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