



## Foreign Exchange Rates

As of 12-06-26

| Exchange Rates             | Rate: Rupees per unit of foreign currency |              |                       |              |
|----------------------------|-------------------------------------------|--------------|-----------------------|--------------|
|                            | Currency                                  |              | Telegraphic Transfers |              |
|                            | Buying Rate                               | Selling Rate | Buying Rate           | Selling Rate |
| Euro (EUR)                 | 381.1500                                  | -            | 383.0700              | 393.4800     |
| United States Dollar (USD) | 329.3500                                  | -            | 331.0000              | 340.0000     |
| Pound Sterling (GBP)       | 441.7500                                  | -            | 443.9700              | 456.0400     |
| Japanese Yen (JPY)         | -                                         | -            | 2.0660                | 2.1222       |
| Singapore Dollar (SGD)     | -                                         | -            | 257.7300              | 264.7400     |
| Hong Kong Dollar (HKD)     | -                                         | -            | 42.2400               | 43.3900      |
| Australian Dollar (AUD)    | -                                         | -            | 233.0200              | 239.3600     |
| Swiss Franc (CHF)          | -                                         | -            | 416.1400              | 427.4600     |
| Swedish Kroner (SEK)       | -                                         | -            | 35.0400               | 36.0000      |
| Canadian Dollar (CAD)      | -                                         | -            | 236.9400              | 243.3800     |
| Thai Baht (THB)            | -                                         | -            | 10.1000               | 10.3800      |
| Renminbi (CNH)             | -                                         | -            | 48.9400               | 50.2700      |
| Indian Rupee (INR)         | -                                         | -            | 3.48                  | 3.57         |

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