

Exchange rates as of 27 Sep, 2020

As Of 10:41 AM			
Currency	Unit	Buying (Rs.)	Selling (Rs.)
Indian Rupees	100	160.00	160.15
Us Dollar	1	117.50	118.10
Euro	1	136.15	137.90
Pound Sterling	1	149.10	151.50
Swiss Frank	1	125.80	127.10
Australian Dollar	1	82.25	84.25
Canadian Dollar	1	87.30	88.35
Singapore Dollar	1	84.75	85.80
Japanese Yen	10	11.11	11.28
Swedish Kroner	1	12.65	12.77
Danish Kroner	1	18.06	18.24
Hongkong Dollar	1	15.07	15.22
Thai Bhat	1	3.34	3.49
UAE Dirham	1	30.67	31.00
Malaysian Ringgit	1	27.43	27.73
Saudi Rial	1	30.85	31.19
Qatari Riyal	1	31.71	32.06
Chinese Yuan	1	17.09	17.29
S. Korean Won	100	9.94	10.04
Kuwaiti Dinar	1	378.20	382.00
Bahrain Dinar	1	308.20	311.29

Note: The exchange rates mentioned above are for value upto USD 2,000 only. Further, the

exchange rates are indicative and subject to change according to market volatility without any prior notice.