Exchange rates as of 01 Apr, 2020

| As Of 1:18 PM |  |  |  |
| :---: | :---: | :---: | :---: |
| Currency | Unit | Buying (Rs.) | Selling (Rs.) |
| Indian Rupees | 100 | 160.00 | 160.15 |
| Us Dollar | 1 | 120.50 | 121.10 |
| Euro | 1 | 131.90 | 133.60 |
| Pound Sterling | 1 | 148.00 | 150.35 |
| Swiss Frank | 1 | 124.65 | 125.90 |
| Australian Dollar | 1 | 73.00 | 75.15 |
| Canadian Dollar | 1 | 84.30 | 85.30 |
| Singapore Dollar | 1 | 83.80 | 84.80 |
| Japanese Yen | 10 | 11.06 | 11.22 |
| Swedish Kroner | 1 | 11.80 | 11.92 |
| Danish Kroner | 1 | 17.15 | 17.32 |
| Hongkong Dollar | 1 | 15.36 | 15.52 |
| Thai Bhat | 1 | 3.32 | 3.46 |
| UAE Dirham | 1 | 32.28 | 32.63 |
| Malaysian Ringgit | 1 | 26.73 | 27.04 |
| Saudi Rial | 1 | 30.47 | 30.81 |
| Qatari Riyal | 1 | 32.92 | 33.24 |
| Chinese Yuan | 1 | 16.85 | 17.05 |
| S. Korean Won | 100 | 9.75 | 9.85 |
| Kuwaiti Dinar | 1 | 380.70 | 384.47 |
| Bahrain Dinar | 1 | 316.10 | 319.27 |

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.

