



## Foreign Exchange Rates

As of 01-08-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	339.2600	-	340.9700	349.5300
United States Dollar (USD)	297.1600	-	298.6500	306.1500
Pound Sterling (GBP)	392.2500	-	394.2200	404.1200
Japanese Yen (JPY)	-	-	1.9827	2.0325
Singapore Dollar (SGD)	-	-	230.1900	235.9700
Hong Kong Dollar (HKD)	-	-	38.0500	39.0000
Australian Dollar (AUD)	-	-	192.2100	197.0400
Swiss Franc (CHF)	-	-	367.0700	376.2900
Swedish Kroner (SEK)	-	-	30.4900	31.2600
Canadian Dollar (CAD)	-	-	215.6200	221.0300
Thai Baht (THB)	-	-	9.1100	9.3400
Renminbi (CNH)	-	-	41.3900	42.4300
Indian Rupee (INR)	-	-	3.41	3.50

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