



Foreign Exchange Rates

As of 06-11-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	345.0000	-	346.7300	355.3600
United States Dollar (USD)	299.8400	-	301.3500	308.8500
Pound Sterling (GBP)	391.6000	-	393.5600	403.3600
Japanese Yen (JPY)	-	-	1.9591	2.0079
Singapore Dollar (SGD)	-	-	230.8700	236.6100
Hong Kong Dollar (HKD)	-	-	38.7600	39.7300
Australian Dollar (AUD)	-	-	196.1800	201.0600
Swiss Franc (CHF)	-	-	372.5000	381.7700
Swedish Kroner (SEK)	-	-	31.5500	32.3300
Canadian Dollar (CAD)	-	-	213.7100	219.0300
Thai Baht (THB)	-	-	9.2900	9.5200
Renminbi (CNH)	-	-	42.2900	43.3400
Indian Rupee (INR)	-	-	3.40	3.49

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