



## Foreign Exchange Rates

As of 30-04-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	334.6200	-	336.3000	345.4000
United States Dollar (USD)	294.2200	-	295.7000	303.7000
Pound Sterling (GBP)	393.9300	-	395.9100	406.6200
Japanese Yen (JPY)	-	-	2.0771	2.1333
Singapore Dollar (SGD)	-	-	226.2800	232.4000
Hong Kong Dollar (HKD)	-	-	38.1200	39.1500
Australian Dollar (AUD)	-	-	189.1300	194.2500
Swiss Franc (CHF)	-	-	359.2500	368.9700
Swedish Kroner (SEK)	-	-	30.6700	31.5000
Canadian Dollar (CAD)	-	-	213.6700	219.4500
Thai Baht (THB)	-	-	8.8500	9.0900
Renminbi (CNH)	-	-	40.6900	41.7900
Indian Rupee (INR)	-	-	3.47	3.56

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