



Foreign Exchange Rates

As of 25-06-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	342.8700	-	344.5900	353.8900
United States Dollar (USD)	295.0200	-	296.5000	304.5000
Pound Sterling (GBP)	401.8100	-	403.8300	414.7300
Japanese Yen (JPY)	-	-	2.0478	2.1030
Singapore Dollar (SGD)	-	-	231.8600	238.1100
Hong Kong Dollar (HKD)	-	-	37.7700	38.7900
Australian Dollar (AUD)	-	-	192.8700	198.0800
Swiss Franc (CHF)	-	-	368.3700	378.3100
Swedish Kroner (SEK)	-	-	31.1600	32.0000
Canadian Dollar (CAD)	-	-	216.0600	221.8900
Thai Baht (THB)	-	-	9.1000	9.3400
Renminbi (CNH)	-	-	41.3700	42.4900
Indian Rupee (INR)	-	-	3.45	3.54

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