



## Foreign Exchange Rates

As of 30-06-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	345.0300	-	346.7600	356.1400
United States Dollar (USD)	294.5200	-	296.0000	304.0000
Pound Sterling (GBP)	403.8500	-	405.8800	416.8400
Japanese Yen (JPY)	-	-	2.0533	2.1088
Singapore Dollar (SGD)	-	-	232.1800	238.4500
Hong Kong Dollar (HKD)	-	-	37.7100	38.7300
Australian Dollar (AUD)	-	-	193.3800	198.6000
Swiss Franc (CHF)	-	-	370.5100	380.5200
Swedish Kroner (SEK)	-	-	31.2200	32.0700
Canadian Dollar (CAD)	-	-	216.4400	222.2900
Thai Baht (THB)	-	-	9.0900	9.3400
Renminbi (CNH)	-	-	41.3300	42.4400
Indian Rupee (INR)	-	-	3.46	3.56

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