



Foreign Exchange Rates

As of 11-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	345.3900	-	347.1300	355.8800
United States Dollar (USD)	295.8100	-	297.3000	304.8000
Pound Sterling (GBP)	401.0000	-	403.0200	413.1900
Japanese Yen (JPY)	-	-	2.0237	2.0747
Singapore Dollar (SGD)	-	-	232.2100	238.0700
Hong Kong Dollar (HKD)	-	-	37.8700	38.8300
Australian Dollar (AUD)	-	-	195.6200	200.5600
Swiss Franc (CHF)	-	-	372.9300	382.3400
Swedish Kroner (SEK)	-	-	31.2300	32.0200
Canadian Dollar (CAD)	-	-	217.0900	222.5600
Thai Baht (THB)	-	-	9.1300	9.3600
Renminbi (CNH)	-	-	41.4700	42.5200
Indian Rupee (INR)	-	-	3.47	3.55

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