



Foreign Exchange Rates

As of 18-09-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	351.0900	-	352.8600	361.7200
United States Dollar (USD)	297.1100	-	298.6000	306.1000
Pound Sterling (GBP)	404.8100	-	406.8400	417.0600
Japanese Yen (JPY)	-	-	2.0325	2.0836
Singapore Dollar (SGD)	-	-	233.6500	239.5100
Hong Kong Dollar (HKD)	-	-	38.4100	39.3700
Australian Dollar (AUD)	-	-	198.5100	203.5000
Swiss Franc (CHF)	-	-	378.5000	388.0100
Swedish Kroner (SEK)	-	-	32.1100	32.9200
Canadian Dollar (CAD)	-	-	216.7900	222.2300
Thai Baht (THB)	-	-	9.4000	9.6300
Renminbi (CNH)	-	-	42.0300	43.0900
Indian Rupee (INR)	-	-	3.40	3.48

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