



Foreign Exchange Rates

As of 12-11-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	346.5200	-	348.2700	356.9500
United States Dollar (USD)	299.3000	-	300.8000	308.3000
Pound Sterling (GBP)	393.1300	-	395.1000	404.9500
Japanese Yen (JPY)	-	-	1.9493	1.9979
Singapore Dollar (SGD)	-	-	230.9200	236.6800
Hong Kong Dollar (HKD)	-	-	38.7100	39.6700
Australian Dollar (AUD)	-	-	196.1800	201.0700
Swiss Franc (CHF)	-	-	375.7200	385.0900
Swedish Kroner (SEK)	-	-	31.7900	32.5900
Canadian Dollar (CAD)	-	-	214.6400	219.9900
Thai Baht (THB)	-	-	9.2800	9.5100
Renminbi (CNH)	-	-	42.2400	43.2900
Indian Rupee (INR)	-	-	3.39	3.48

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