



Foreign Exchange Rates

As of 19-11-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	350.2400	-	352.0000	362.4200
United States Dollar (USD)	302.4800	-	304.0000	313.0000
Pound Sterling (GBP)	397.3400	-	399.3300	411.1600
Japanese Yen (JPY)	-	-	1.9576	2.0156
Singapore Dollar (SGD)	-	-	233.4900	240.4000
Hong Kong Dollar (HKD)	-	-	39.0200	40.1800
Australian Dollar (AUD)	-	-	197.2700	203.1100
Swiss Franc (CHF)	-	-	379.9500	391.2000
Swedish Kroner (SEK)	-	-	32.0700	33.0200
Canadian Dollar (CAD)	-	-	217.2000	223.6400
Thai Baht (THB)	-	-	9.3900	9.6600
Renminbi (CNH)	-	-	42.7500	44.0100
Indian Rupee (INR)	-	-	3.43	3.53

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