



## Foreign Exchange Rates

As of 28-11-25

| Exchange Rates             | Rate: Rupees per unit of foreign currency |              |                       |              |
|----------------------------|-------------------------------------------|--------------|-----------------------|--------------|
|                            | Currency                                  |              | Telegraphic Transfers |              |
|                            | Buying Rate                               | Selling Rate | Buying Rate           | Selling Rate |
| Euro (EUR)                 | 350.3900                                  | -            | 352.1500              | 362.5800     |
| United States Dollar (USD) | 302.4800                                  | -            | 304.0000              | 313.0000     |
| Pound Sterling (GBP)       | 400.4200                                  | -            | 402.4400              | 414.3500     |
| Japanese Yen (JPY)         | -                                         | -            | 1.9458                | 2.0035       |
| Singapore Dollar (SGD)     | -                                         | -            | 234.5300              | 241.4800     |
| Hong Kong Dollar (HKD)     | -                                         | -            | 39.0600               | 40.2200      |
| Australian Dollar (AUD)    | -                                         | -            | 198.6000              | 204.4800     |
| Swiss Franc (CHF)          | -                                         | -            | 377.5900              | 388.7700     |
| Swedish Kroner (SEK)       | -                                         | -            | 32.0600               | 33.0100      |
| Canadian Dollar (CAD)      | -                                         | -            | 216.6800              | 223.0900     |
| Thai Baht (THB)            | -                                         | -            | 9.4500                | 9.7300       |
| Renminbi (CNH)             | -                                         | -            | 42.9900               | 44.2600      |
| Indian Rupee (INR)         | -                                         | -            | 3.40                  | 3.50         |

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