



Foreign Exchange Rates

As of 22-05-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	333.6200	-	335.2900	344.3600
United States Dollar (USD)	294.2700	-	295.7500	303.7500
Pound Sterling (GBP)	395.1800	-	397.1600	407.9100
Japanese Yen (JPY)	-	-	2.0649	2.1207
Singapore Dollar (SGD)	-	-	229.5700	235.7800
Hong Kong Dollar (HKD)	-	-	37.7900	38.8100
Australian Dollar (AUD)	-	-	190.4600	195.6200
Swiss Franc (CHF)	-	-	358.8800	368.5800
Swedish Kroner (SEK)	-	-	30.9400	31.7800
Canadian Dollar (CAD)	-	-	213.5700	219.3500
Thai Baht (THB)	-	-	9.0900	9.3300
Renminbi (CNH)	-	-	41.0600	42.1800
Indian Rupee (INR)	-	-	3.46	3.55

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