



Foreign Exchange Rates

As of 13-06-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	339.1600	-	340.8600	350.1000
United States Dollar (USD)	293.8700	-	295.3500	303.3500
Pound Sterling (GBP)	398.2600	-	400.2600	411.1000
Japanese Yen (JPY)	-	-	2.0586	2.1144
Singapore Dollar (SGD)	-	-	230.4200	236.6600
Hong Kong Dollar (HKD)	-	-	37.6300	38.6500
Australian Dollar (AUD)	-	-	191.5600	196.7500
Swiss Franc (CHF)	-	-	365.3100	375.2000
Swedish Kroner (SEK)	-	-	31.1100	31.9600
Canadian Dollar (CAD)	-	-	216.7700	222.6400
Thai Baht (THB)	-	-	9.1100	9.3600
Renminbi (CNH)	-	-	41.1100	42.2200
Indian Rupee (INR)	-	-	3.43	3.53

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