



Foreign Exchange Rates

As of 16-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	343.9300	-	345.6600	354.3600
United States Dollar (USD)	296.2600	-	297.7500	305.2500
Pound Sterling (GBP)	396.5200	-	398.5100	408.5500
Japanese Yen (JPY)	-	-	1.9977	2.0480
Singapore Dollar (SGD)	-	-	231.6800	237.5100
Hong Kong Dollar (HKD)	-	-	37.9300	38.8900
Australian Dollar (AUD)	-	-	194.1600	199.0500
Swiss Franc (CHF)	-	-	371.3500	380.7100
Swedish Kroner (SEK)	-	-	30.6400	31.4200
Canadian Dollar (CAD)	-	-	217.0300	222.5000
Thai Baht (THB)	-	-	9.1600	9.3900
Renminbi (CNH)	-	-	41.4500	42.4900
Indian Rupee (INR)	-	-	3.46	3.55

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