



Foreign Exchange Rates

As of 24-10-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	346.0300	-	347.7600	356.4600
United States Dollar (USD)	298.4000	-	299.9000	307.4000
Pound Sterling (GBP)	397.8900	-	399.8900	409.8900
Japanese Yen (JPY)	-	-	1.9676	2.0168
Singapore Dollar (SGD)	-	-	230.8700	236.6400
Hong Kong Dollar (HKD)	-	-	38.5900	39.5600
Australian Dollar (AUD)	-	-	194.4900	199.3500
Swiss Franc (CHF)	-	-	376.2900	385.7000
Swedish Kroner (SEK)	-	-	31.8300	32.6200
Canadian Dollar (CAD)	-	-	214.2400	219.6000
Thai Baht (THB)	-	-	9.1500	9.3800
Renminbi (CNH)	-	-	42.0800	43.1300
Indian Rupee (INR)	-	-	3.42	3.50

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