



## Foreign Exchange Rates

As of 10-01-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	298.1700	-	299.6700	307.9100
United States Dollar (USD)	289.5500	-	291.0000	299.0000
Pound Sterling (GBP)	356.1100	-	357.9000	367.7400
Japanese Yen (JPY)	-	-	1.8391	1.8897
Singapore Dollar (SGD)	-	-	212.7200	218.5700
Hong Kong Dollar (HKD)	-	-	37.4000	38.4300
Australian Dollar (AUD)	-	-	180.3000	185.2600
Swiss Franc (CHF)	-	-	319.1100	327.8900
Swedish Kroner (SEK)	-	-	26.0800	26.7900
Canadian Dollar (CAD)	-	-	202.0000	207.5500
Thai Baht (THB)	-	-	8.4100	8.6400
Renminbi (CNH)	-	-	39.6000	40.6900
Indian Rupee (INR)	-	-	3.39	3.48

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