



Foreign Exchange Rates

As of 21-01-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	303.7800	-	305.3100	313.1100
United States Dollar (USD)	292.1800	-	293.6500	301.1500
Pound Sterling (GBP)	359.5000	-	361.3100	370.5300
Japanese Yen (JPY)	-	-	1.8959	1.9443
Singapore Dollar (SGD)	-	-	216.5100	222.0400
Hong Kong Dollar (HKD)	-	-	37.7400	38.7000
Australian Dollar (AUD)	-	-	183.7100	188.4000
Swiss Franc (CHF)	-	-	323.9400	332.2100
Swedish Kroner (SEK)	-	-	26.6300	27.3100
Canadian Dollar (CAD)	-	-	203.9500	209.1600
Thai Baht (THB)	-	-	8.6400	8.8600
Renminbi (CNH)	-	-	40.3600	41.3900
Indian Rupee (INR)	-	-	3.40	3.49

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