



## Foreign Exchange Rates

As of 17-04-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	332.8600	-	334.5300	344.7600
United States Dollar (USD)	292.7800	-	294.2500	303.2500
Pound Sterling (GBP)	387.0200	-	388.9700	400.8700
Japanese Yen (JPY)	-	-	2.0645	2.1276
Singapore Dollar (SGD)	-	-	224.1100	230.9600
Hong Kong Dollar (HKD)	-	-	37.9100	39.0700
Australian Dollar (AUD)	-	-	187.0000	192.7200
Swiss Franc (CHF)	-	-	360.4200	371.4500
Swedish Kroner (SEK)	-	-	30.0800	31.0000
Canadian Dollar (CAD)	-	-	212.0000	218.4800
Thai Baht (THB)	-	-	8.8500	9.1300
Renminbi (CNH)	-	-	40.2600	41.4900
Indian Rupee (INR)	-	-	3.44	3.55

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