



## Foreign Exchange Rates

As of 09-05-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	329.5300	-	331.1900	340.1600
United States Dollar (USD)	293.6700	-	295.1500	303.1500
Pound Sterling (GBP)	388.5600	-	390.5100	401.1000
Japanese Yen (JPY)	-	-	2.0269	2.0818
Singapore Dollar (SGD)	-	-	227.0700	233.2300
Hong Kong Dollar (HKD)	-	-	37.9700	39.0000
Australian Dollar (AUD)	-	-	188.8100	193.9300
Swiss Franc (CHF)	-	-	354.9600	364.5800
Swedish Kroner (SEK)	-	-	30.2900	31.1100
Canadian Dollar (CAD)	-	-	212.0200	217.7600
Thai Baht (THB)	-	-	8.9200	9.1600
Renminbi (CNH)	-	-	40.7200	41.8200
Indian Rupee (INR)	-	-	3.44	3.53

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