



Foreign Exchange Rates

As of 19-06-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	338.4600	-	340.1600	349.3300
United States Dollar (USD)	295.3200	-	296.8000	304.8000
Pound Sterling (GBP)	395.7500	-	397.7400	408.4600
Japanese Yen (JPY)	-	-	2.0462	2.1013
Singapore Dollar (SGD)	-	-	230.6700	236.8900
Hong Kong Dollar (HKD)	-	-	37.8100	38.8300
Australian Dollar (AUD)	-	-	192.5900	197.7800
Swiss Franc (CHF)	-	-	362.0800	371.8400
Swedish Kroner (SEK)	-	-	30.7300	31.5600
Canadian Dollar (CAD)	-	-	216.4800	222.3200
Thai Baht (THB)	-	-	9.0500	9.3000
Renminbi (CNH)	-	-	41.2600	42.3700
Indian Rupee (INR)	-	-	3.43	3.52

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