



Foreign Exchange Rates

As of 23-06-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	339.4700	-	341.1700	350.3700
United States Dollar (USD)	295.3200	-	296.8000	304.8000
Pound Sterling (GBP)	396.2600	-	398.2500	408.9800
Japanese Yen (JPY)	-	-	2.0218	2.0763
Singapore Dollar (SGD)	-	-	229.9200	236.1100
Hong Kong Dollar (HKD)	-	-	37.8100	38.8300
Australian Dollar (AUD)	-	-	190.1300	195.2500
Swiss Franc (CHF)	-	-	363.1000	372.8900
Swedish Kroner (SEK)	-	-	30.6100	31.4300
Canadian Dollar (CAD)	-	-	215.6800	221.5000
Thai Baht (THB)	-	-	8.9900	9.2400
Renminbi (CNH)	-	-	41.2900	42.4100
Indian Rupee (INR)	-	-	3.42	3.51

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