



## Foreign Exchange Rates

As of 03-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	347.4700	-	349.2200	358.6600
United States Dollar (USD)	294.6200	-	296.1000	304.1000
Pound Sterling (GBP)	401.5700	-	403.5800	414.4900
Japanese Yen (JPY)	-	-	2.0601	2.1158
Singapore Dollar (SGD)	-	-	232.6900	238.9800
Hong Kong Dollar (HKD)	-	-	37.7200	38.7400
Australian Dollar (AUD)	-	-	194.5700	199.8200
Swiss Franc (CHF)	-	-	374.1500	384.2600
Swedish Kroner (SEK)	-	-	31.0700	31.9100
Canadian Dollar (CAD)	-	-	217.8600	223.7500
Thai Baht (THB)	-	-	9.1800	9.4200
Renminbi (CNH)	-	-	41.3500	42.4600
Indian Rupee (INR)	-	-	3.46	3.55

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