



## Foreign Exchange Rates

As of 08-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	348.1300	-	349.8800	358.6900
United States Dollar (USD)	296.3600	-	297.8500	305.3500
Pound Sterling (GBP)	403.9700	-	406.0000	416.2200
Japanese Yen (JPY)	-	-	2.0399	2.0913
Singapore Dollar (SGD)	-	-	233.1500	239.0200
Hong Kong Dollar (HKD)	-	-	37.9400	38.9000
Australian Dollar (AUD)	-	-	193.9600	198.8400
Swiss Franc (CHF)	-	-	374.1400	383.5600
Swedish Kroner (SEK)	-	-	31.3700	32.1600
Canadian Dollar (CAD)	-	-	218.2200	223.7200
Thai Baht (THB)	-	-	9.1800	9.4100
Renminbi (CNH)	-	-	41.5300	42.5800
Indian Rupee (INR)	-	-	3.47	3.56

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