



## Foreign Exchange Rates

As of 18-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	344.6900	-	346.4200	355.1400
United States Dollar (USD)	296.5600	-	298.0500	305.5500
Pound Sterling (GBP)	398.1300	-	400.1300	410.2000
Japanese Yen (JPY)	-	-	2.0050	2.0555
Singapore Dollar (SGD)	-	-	232.0500	237.8900
Hong Kong Dollar (HKD)	-	-	37.9700	38.9300
Australian Dollar (AUD)	-	-	193.7900	198.6700
Swiss Franc (CHF)	-	-	371.4900	380.8400
Swedish Kroner (SEK)	-	-	30.6600	31.4300
Canadian Dollar (CAD)	-	-	216.9100	222.3600
Thai Baht (THB)	-	-	9.2000	9.4300
Renminbi (CNH)	-	-	41.4800	42.5300
Indian Rupee (INR)	-	-	3.46	3.55

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