



## Foreign Exchange Rates

As of 07-08-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	345.0600	-	346.8000	355.5400
United States Dollar (USD)	296.0100	-	297.5000	305.0000
Pound Sterling (GBP)	395.1500	-	397.1300	407.1400
Japanese Yen (JPY)	-	-	2.0163	2.0671
Singapore Dollar (SGD)	-	-	231.5900	237.4300
Hong Kong Dollar (HKD)	-	-	37.9000	38.8600
Australian Dollar (AUD)	-	-	193.5800	198.4600
Swiss Franc (CHF)	-	-	369.3400	378.6500
Swedish Kroner (SEK)	-	-	30.9500	31.7300
Canadian Dollar (CAD)	-	-	216.5400	222.0000
Thai Baht (THB)	-	-	9.2000	9.4400
Renminbi (CNH)	-	-	41.4100	42.4500
Indian Rupee (INR)	-	-	3.39	3.48

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