



Foreign Exchange Rates

As of 25-08-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	347.7900	-	349.5400	358.3200
United States Dollar (USD)	297.1600	-	298.6500	306.1500
Pound Sterling (GBP)	401.3700	-	403.3900	413.5200
Japanese Yen (JPY)	-	-	2.0268	2.0777
Singapore Dollar (SGD)	-	-	232.9200	238.7700
Hong Kong Dollar (HKD)	-	-	38.2500	39.2100
Australian Dollar (AUD)	-	-	193.6100	198.4800
Swiss Franc (CHF)	-	-	372.1000	381.4500
Swedish Kroner (SEK)	-	-	31.4000	32.1900
Canadian Dollar (CAD)	-	-	215.8700	221.2900
Thai Baht (THB)	-	-	9.2100	9.4400
Renminbi (CNH)	-	-	41.7100	42.7600
Indian Rupee (INR)	-	-	3.42	3.50

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