



## Foreign Exchange Rates

As of 08-10-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	345.8400	-	347.5800	356.3000
United States Dollar (USD)	297.6500	-	299.1500	306.6500
Pound Sterling (GBP)	398.5900	-	400.5900	410.6400
Japanese Yen (JPY)	-	-	1.9618	2.0110
Singapore Dollar (SGD)	-	-	230.9300	236.7200
Hong Kong Dollar (HKD)	-	-	38.4300	39.4000
Australian Dollar (AUD)	-	-	196.2700	201.1900
Swiss Franc (CHF)	-	-	373.6600	383.0300
Swedish Kroner (SEK)	-	-	31.6900	32.4800
Canadian Dollar (CAD)	-	-	214.2600	219.6300
Thai Baht (THB)	-	-	9.2200	9.4500
Renminbi (CNH)	-	-	41.8600	42.9100
Indian Rupee (INR)	-	-	3.37	3.46

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