



Foreign Exchange Rates

As of 07-11-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	346.0400	-	347.7800	356.4300
United States Dollar (USD)	299.9900	-	301.5000	309.0000
Pound Sterling (GBP)	393.4700	-	395.4500	405.2800
Japanese Yen (JPY)	-	-	1.9694	2.0184
Singapore Dollar (SGD)	-	-	231.0700	236.8200
Hong Kong Dollar (HKD)	-	-	38.7800	39.7400
Australian Dollar (AUD)	-	-	195.0700	199.9200
Swiss Franc (CHF)	-	-	373.4700	382.7600
Swedish Kroner (SEK)	-	-	31.4700	32.2500
Canadian Dollar (CAD)	-	-	213.4700	218.7800
Thai Baht (THB)	-	-	9.3200	9.5500
Renminbi (CNH)	-	-	42.3100	43.3700
Indian Rupee (INR)	-	-	3.40	3.49

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