



Foreign Exchange Rates

As of 14-11-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	350.0300	-	351.7900	360.5300
United States Dollar (USD)	300.6400	-	302.1500	309.6500
Pound Sterling (GBP)	395.3700	-	397.3600	407.2200
Japanese Yen (JPY)	-	-	1.9579	2.0065
Singapore Dollar (SGD)	-	-	232.5500	238.3200
Hong Kong Dollar (HKD)	-	-	38.8900	39.8600
Australian Dollar (AUD)	-	-	197.7300	202.6300
Swiss Franc (CHF)	-	-	381.6000	391.0700
Swedish Kroner (SEK)	-	-	32.1800	32.9800
Canadian Dollar (CAD)	-	-	215.5400	220.8900
Thai Baht (THB)	-	-	9.3500	9.5800
Renminbi (CNH)	-	-	42.5900	43.6500
Indian Rupee (INR)	-	-	3.41	3.49

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