



Foreign Exchange Rates

As of 05-12-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	353.1100	-	354.8800	365.3600
United States Dollar (USD)	303.2300	-	304.7500	313.7500
Pound Sterling (GBP)	404.0800	-	406.1100	418.1000
Japanese Yen (JPY)	-	-	1.9646	2.0226
Singapore Dollar (SGD)	-	-	235.1800	242.1300
Hong Kong Dollar (HKD)	-	-	39.1600	40.3100
Australian Dollar (AUD)	-	-	201.4700	207.4200
Swiss Franc (CHF)	-	-	379.3300	390.5300
Swedish Kroner (SEK)	-	-	32.3500	33.3100
Canadian Dollar (CAD)	-	-	218.3800	224.8300
Thai Baht (THB)	-	-	9.5300	9.8100
Renminbi (CNH)	-	-	43.1200	44.3900
Indian Rupee (INR)	-	-	3.39	3.49

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