



Foreign Exchange Rates

As of 12-12-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	356.3000	-	358.0900	368.6600
United States Dollar (USD)	303.6200	-	305.1500	314.1500
Pound Sterling (GBP)	406.5200	-	408.5700	420.6200
Japanese Yen (JPY)	-	-	1.9602	2.0181
Singapore Dollar (SGD)	-	-	236.3100	243.2800
Hong Kong Dollar (HKD)	-	-	39.2100	40.3700
Australian Dollar (AUD)	-	-	203.3800	209.3800
Swiss Franc (CHF)	-	-	384.0300	395.3600
Swedish Kroner (SEK)	-	-	33.0000	33.9700
Canadian Dollar (CAD)	-	-	221.5700	228.1100
Thai Baht (THB)	-	-	9.6400	9.9200
Renminbi (CNH)	-	-	43.2700	44.5400
Indian Rupee (INR)	-	-	3.37	3.47

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