



## Foreign Exchange Rates

As of 26-12-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	358.7100	-	360.5100	371.1200
United States Dollar (USD)	304.2200	-	305.7500	314.7500
Pound Sterling (GBP)	410.9700	-	413.0400	425.2000
Japanese Yen (JPY)	-	-	1.9572	2.0148
Singapore Dollar (SGD)	-	-	238.1800	245.1900
Hong Kong Dollar (HKD)	-	-	39.3300	40.4900
Australian Dollar (AUD)	-	-	205.1900	211.2300
Swiss Franc (CHF)	-	-	388.0600	399.4800
Swedish Kroner (SEK)	-	-	33.3600	34.3400
Canadian Dollar (CAD)	-	-	223.5800	230.1600
Thai Baht (THB)	-	-	9.8500	10.1400
Renminbi (CNH)	-	-	43.6700	44.9500
Indian Rupee (INR)	-	-	3.40	3.50

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