



Foreign Exchange Rates

As of 30-12-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	358.5100	-	360.3200	370.9100
United States Dollar (USD)	304.4700	-	306.0000	315.0000
Pound Sterling (GBP)	411.1300	-	413.1900	425.3400
Japanese Yen (JPY)	-	-	1.9583	2.0159
Singapore Dollar (SGD)	-	-	238.0400	245.0400
Hong Kong Dollar (HKD)	-	-	39.3500	40.5000
Australian Dollar (AUD)	-	-	205.2300	211.2700
Swiss Franc (CHF)	-	-	387.9800	399.3900
Swedish Kroner (SEK)	-	-	33.3700	34.3500
Canadian Dollar (CAD)	-	-	223.6000	230.1800
Thai Baht (THB)	-	-	9.7100	10.0000
Renminbi (CNH)	-	-	43.7100	45.0000
Indian Rupee (INR)	-	-	3.40	3.50

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