



Foreign Exchange Rates

As of 17-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	344.4000	-	346.1300	354.8400
United States Dollar (USD)	296.5100	-	298.0000	305.5000
Pound Sterling (GBP)	397.0000	-	398.9900	409.0300
Japanese Yen (JPY)	-	-	2.0055	2.0560
Singapore Dollar (SGD)	-	-	231.7800	237.6100
Hong Kong Dollar (HKD)	-	-	37.9600	38.9200
Australian Dollar (AUD)	-	-	193.2200	198.0900
Swiss Franc (CHF)	-	-	371.3400	380.6900
Swedish Kroner (SEK)	-	-	30.5900	31.3600
Canadian Dollar (CAD)	-	-	217.2600	222.7300
Thai Baht (THB)	-	-	9.1800	9.4100
Renminbi (CNH)	-	-	41.5000	42.5400
Indian Rupee (INR)	-	-	3.47	3.56

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