



Foreign Exchange Rates

As of 17-10-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	348.9600	-	350.7100	359.5000
United States Dollar (USD)	298.0000	-	299.5000	307.0000
Pound Sterling (GBP)	400.7200	-	402.7400	412.8200
Japanese Yen (JPY)	-	-	1.9972	2.0472
Singapore Dollar (SGD)	-	-	231.7200	237.5200
Hong Kong Dollar (HKD)	-	-	38.5700	39.5300
Australian Dollar (AUD)	-	-	193.6300	198.4800
Swiss Franc (CHF)	-	-	379.1100	388.6100
Swedish Kroner (SEK)	-	-	31.8200	32.6200
Canadian Dollar (CAD)	-	-	213.2700	218.6100
Thai Baht (THB)	-	-	9.1900	9.4200
Renminbi (CNH)	-	-	42.0400	43.0900
Indian Rupee (INR)	-	-	3.41	3.50

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