



Foreign Exchange Rates

As of 21-11-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	301.4800	-	302.9900	312.4800
United States Dollar (USD)	285.8100	-	287.2500	296.2500
Pound Sterling (GBP)	361.6100	-	363.4300	374.8200
Japanese Yen (JPY)	-	-	1.8536	1.9117
Singapore Dollar (SGD)	-	-	214.0500	220.7500
Hong Kong Dollar (HKD)	-	-	36.9100	38.0600
Australian Dollar (AUD)	-	-	187.0900	192.9500
Swiss Franc (CHF)	-	-	325.3900	335.5800
Swedish Kroner (SEK)	-	-	26.0800	26.9000
Canadian Dollar (CAD)	-	-	205.6200	212.0600
Thai Baht (THB)	-	-	8.2900	8.5500
Renminbi (CNH)	-	-	39.6400	40.8800
Indian Rupee (INR)	-	-	3.40	3.51

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