



Foreign Exchange Rates

As of 22-11-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	299.1600	-	300.6600	310.0900
United States Dollar (USD)	285.5700	-	287.0000	296.0000
Pound Sterling (GBP)	359.5000	-	361.3000	372.6300
Japanese Yen (JPY)	-	-	1.8604	1.9187
Singapore Dollar (SGD)	-	-	213.4800	220.1700
Hong Kong Dollar (HKD)	-	-	36.8800	38.0400
Australian Dollar (AUD)	-	-	186.9800	192.8400
Swiss Franc (CHF)	-	-	323.8900	334.0500
Swedish Kroner (SEK)	-	-	25.9500	26.7700
Canadian Dollar (CAD)	-	-	205.5000	211.9400
Thai Baht (THB)	-	-	8.2600	8.5200
Renminbi (CNH)	-	-	39.5700	40.8100
Indian Rupee (INR)	-	-	3.40	3.50

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