



Foreign Exchange Rates

As of 21-02-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	305.1500	-	306.6900	315.6200
United States Dollar (USD)	290.5400	-	292.0000	300.5000
Pound Sterling (GBP)	368.0600	-	369.9100	380.6700
Japanese Yen (JPY)	-	-	1.9434	2.0000
Singapore Dollar (SGD)	-	-	218.9700	225.3500
Hong Kong Dollar (HKD)	-	-	37.5800	38.6700
Australian Dollar (AUD)	-	-	186.8800	192.3200
Swiss Franc (CHF)	-	-	325.2400	334.7100
Swedish Kroner (SEK)	-	-	27.4800	28.2800
Canadian Dollar (CAD)	-	-	206.0500	212.0500
Thai Baht (THB)	-	-	8.6900	8.9500
Renminbi (CNH)	-	-	40.3500	41.5200
Indian Rupee (INR)	-	-	3.37	3.47

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