



## Foreign Exchange Rates

As of 28-03-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	314.1700	-	315.7500	324.3800
United States Dollar (USD)	291.0900	-	292.5500	300.5500
Pound Sterling (GBP)	376.8100	-	378.7100	389.0600
Japanese Yen (JPY)	-	-	1.9396	1.9926
Singapore Dollar (SGD)	-	-	218.1400	224.1100
Hong Kong Dollar (HKD)	-	-	37.6200	38.6500
Australian Dollar (AUD)	-	-	183.8100	188.8400
Swiss Franc (CHF)	-	-	331.6500	340.7200
Swedish Kroner (SEK)	-	-	29.2500	30.0500
Canadian Dollar (CAD)	-	-	204.4400	210.0300
Thai Baht (THB)	-	-	8.6200	8.8600
Renminbi (CNH)	-	-	40.2200	41.3200
Indian Rupee (INR)	-	-	3.41	3.51

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