



## Foreign Exchange Rates

As of 30-05-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	333.9200	-	335.5900	344.6800
United States Dollar (USD)	294.1200	-	295.6000	303.6000
Pound Sterling (GBP)	396.2400	-	398.2300	409.0100
Japanese Yen (JPY)	-	-	2.0546	2.1102
Singapore Dollar (SGD)	-	-	229.5200	235.7300
Hong Kong Dollar (HKD)	-	-	37.7100	38.7300
Australian Dollar (AUD)	-	-	189.8900	195.0300
Swiss Franc (CHF)	-	-	359.2200	368.9400
Swedish Kroner (SEK)	-	-	30.8800	31.7100
Canadian Dollar (CAD)	-	-	213.8900	219.6800
Thai Baht (THB)	-	-	9.0500	9.3000
Renminbi (CNH)	-	-	41.1400	42.2500
Indian Rupee (INR)	-	-	3.46	3.56

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