



Foreign Exchange Rates

As of 31-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	339.4400	-	341.1500	349.7200
United States Dollar (USD)	297.1600	-	298.6500	306.1500
Pound Sterling (GBP)	393.7900	-	395.7700	405.7100
Japanese Yen (JPY)	-	-	2.0067	2.0570
Singapore Dollar (SGD)	-	-	230.8100	236.6100
Hong Kong Dollar (HKD)	-	-	38.0500	39.0000
Australian Dollar (AUD)	-	-	192.6300	197.4700
Swiss Franc (CHF)	-	-	367.3000	376.5200
Swedish Kroner (SEK)	-	-	30.5300	31.3000
Canadian Dollar (CAD)	-	-	216.0200	221.4500
Thai Baht (THB)	-	-	9.1400	9.3700
Renminbi (CNH)	-	-	41.4900	42.5300
Indian Rupee (INR)	-	-	3.41	3.49

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