



Foreign Exchange Rates

As of 10-10-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	344.5000	-	346.2300	354.9100
United States Dollar (USD)	297.8000	-	299.3000	306.8000
Pound Sterling (GBP)	396.2600	-	398.2500	408.2300
Japanese Yen (JPY)	-	-	1.9579	2.0069
Singapore Dollar (SGD)	-	-	230.5300	236.3100
Hong Kong Dollar (HKD)	-	-	38.4700	39.4300
Australian Dollar (AUD)	-	-	196.5800	201.5100
Swiss Franc (CHF)	-	-	371.1600	380.4600
Swedish Kroner (SEK)	-	-	31.4000	32.1900
Canadian Dollar (CAD)	-	-	213.5100	218.8600
Thai Baht (THB)	-	-	9.1400	9.3700
Renminbi (CNH)	-	-	41.9800	43.0300
Indian Rupee (INR)	-	-	3.37	3.45

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