



Foreign Exchange Rates

As of 04-11-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	344.9000	-	346.6300	355.2600
United States Dollar (USD)	299.5400	-	301.0500	308.5500
Pound Sterling (GBP)	393.2100	-	395.1900	405.0300
Japanese Yen (JPY)	-	-	1.9540	2.0027
Singapore Dollar (SGD)	-	-	230.7400	236.4900
Hong Kong Dollar (HKD)	-	-	38.7300	39.6900
Australian Dollar (AUD)	-	-	196.3100	201.2100
Swiss Franc (CHF)	-	-	372.3100	381.5900
Swedish Kroner (SEK)	-	-	31.7200	32.5100
Canadian Dollar (CAD)	-	-	214.0600	219.3900
Thai Baht (THB)	-	-	9.2700	9.5000
Renminbi (CNH)	-	-	42.2400	43.2900
Indian Rupee (INR)	-	-	3.40	3.49

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