



Foreign Exchange Rates

As of 02-12-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	351.9900	-	353.7600	364.2100
United States Dollar (USD)	303.1800	-	304.7000	313.7000
Pound Sterling (GBP)	400.5600	-	402.5700	414.4600
Japanese Yen (JPY)	-	-	1.9582	2.0161
Singapore Dollar (SGD)	-	-	234.9600	241.9000
Hong Kong Dollar (HKD)	-	-	39.1300	40.2900
Australian Dollar (AUD)	-	-	199.4900	205.3800
Swiss Franc (CHF)	-	-	378.9800	390.1700
Swedish Kroner (SEK)	-	-	32.2500	33.2000
Canadian Dollar (CAD)	-	-	217.6600	224.0900
Thai Baht (THB)	-	-	9.5200	9.8100
Renminbi (CNH)	-	-	43.0800	44.3500
Indian Rupee (INR)	-	-	3.40	3.50

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