



## Foreign Exchange Rates

As of 04-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	347.3800	-	349.1300	357.9500
United States Dollar (USD)	295.1700	-	296.6500	304.1500
Pound Sterling (GBP)	403.1400	-	405.1600	415.4100
Japanese Yen (JPY)	-	-	2.0532	2.1051
Singapore Dollar (SGD)	-	-	232.8500	238.7400
Hong Kong Dollar (HKD)	-	-	37.7900	38.7500
Australian Dollar (AUD)	-	-	194.8400	199.7700
Swiss Franc (CHF)	-	-	373.9000	383.3500
Swedish Kroner (SEK)	-	-	31.0300	31.8100
Canadian Dollar (CAD)	-	-	218.5100	224.0400
Thai Baht (THB)	-	-	9.1500	9.3800
Renminbi (CNH)	-	-	41.4100	42.4600
Indian Rupee (INR)	-	-	3.47	3.56

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