



Foreign Exchange Rates

As of 19-08-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	345.5200	-	347.2600	356.0000
United States Dollar (USD)	296.4600	-	297.9500	305.4500
Pound Sterling (GBP)	400.1600	-	402.1700	412.3000
Japanese Yen (JPY)	-	-	2.0166	2.0673
Singapore Dollar (SGD)	-	-	232.1400	237.9800
Hong Kong Dollar (HKD)	-	-	38.1900	39.1600
Australian Dollar (AUD)	-	-	193.3400	198.2100
Swiss Franc (CHF)	-	-	369.1200	378.4100
Swedish Kroner (SEK)	-	-	31.1200	31.9000
Canadian Dollar (CAD)	-	-	215.8300	221.2600
Thai Baht (THB)	-	-	9.1800	9.4200
Renminbi (CNH)	-	-	41.4700	42.5100
Indian Rupee (INR)	-	-	3.41	3.50

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