



## Foreign Exchange Rates

As of 11-08-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	345.1900	-	346.9200	355.6700
United States Dollar (USD)	295.7600	-	297.2500	304.7500
Pound Sterling (GBP)	398.0700	-	400.0700	410.1600
Japanese Yen (JPY)	-	-	2.0159	2.0668
Singapore Dollar (SGD)	-	-	231.6300	237.4700
Hong Kong Dollar (HKD)	-	-	37.8700	38.8200
Australian Dollar (AUD)	-	-	193.9300	198.8200
Swiss Franc (CHF)	-	-	368.6600	377.9600
Swedish Kroner (SEK)	-	-	31.1400	31.9200
Canadian Dollar (CAD)	-	-	216.2400	221.7000
Thai Baht (THB)	-	-	9.2000	9.4300
Renminbi (CNH)	-	-	41.3900	42.4400
Indian Rupee (INR)	-	-	3.40	3.48

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