



Foreign Exchange Rates

As of 30-10-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	347.7400	-	349.4900	358.2000
United States Dollar (USD)	299.5000	-	301.0000	308.5000
Pound Sterling (GBP)	395.2700	-	397.2600	407.1600
Japanese Yen (JPY)	-	-	1.9689	2.0179
Singapore Dollar (SGD)	-	-	232.1800	237.9700
Hong Kong Dollar (HKD)	-	-	38.7400	39.7000
Australian Dollar (AUD)	-	-	198.2700	203.2100
Swiss Franc (CHF)	-	-	376.6300	386.0100
Swedish Kroner (SEK)	-	-	32.0300	32.8300
Canadian Dollar (CAD)	-	-	215.9700	221.3500
Thai Baht (THB)	-	-	9.2800	9.5200
Renminbi (CNH)	-	-	42.4300	43.4800
Indian Rupee (INR)	-	-	3.41	3.49

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