



Foreign Exchange Rates

As of 18-12-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	357.0400	-	358.8300	369.3900
United States Dollar (USD)	304.1700	-	305.7000	314.7000
Pound Sterling (GBP)	406.4300	-	408.4800	420.5000
Japanese Yen (JPY)	-	-	1.9629	2.0207
Singapore Dollar (SGD)	-	-	236.6100	243.5800
Hong Kong Dollar (HKD)	-	-	39.2900	40.4500
Australian Dollar (AUD)	-	-	201.6400	207.5800
Swiss Franc (CHF)	-	-	384.3800	395.7000
Swedish Kroner (SEK)	-	-	32.8600	33.8300
Canadian Dollar (CAD)	-	-	221.7800	228.3100
Thai Baht (THB)	-	-	9.7100	10.0000
Renminbi (CNH)	-	-	43.4400	44.7200
Indian Rupee (INR)	-	-	3.38	3.48

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