



## Foreign Exchange Rates

As of 09-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	346.1600	-	347.9000	356.6800
United States Dollar (USD)	295.7600	-	297.2500	304.7500
Pound Sterling (GBP)	401.3200	-	403.3400	413.5200
Japanese Yen (JPY)	-	-	2.0206	2.0716
Singapore Dollar (SGD)	-	-	232.0100	237.8600
Hong Kong Dollar (HKD)	-	-	37.8700	38.8200
Australian Dollar (AUD)	-	-	193.9900	198.8800
Swiss Franc (CHF)	-	-	372.7300	382.1300
Swedish Kroner (SEK)	-	-	31.1600	31.9500
Canadian Dollar (CAD)	-	-	217.2100	222.6900
Thai Baht (THB)	-	-	9.1100	9.3400
Renminbi (CNH)	-	-	41.3800	42.4200
Indian Rupee (INR)	-	-	3.46	3.55

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