



## Foreign Exchange Rates

As of 30-01-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	304.1300	-	305.6500	314.5100
United States Dollar (USD)	291.7800	-	293.2500	301.7500
Pound Sterling (GBP)	363.2400	-	365.0700	375.6500
Japanese Yen (JPY)	-	-	1.8994	1.9545
Singapore Dollar (SGD)	-	-	217.3500	223.6500
Hong Kong Dollar (HKD)	-	-	37.6300	38.7200
Australian Dollar (AUD)	-	-	182.8100	188.1100
Swiss Franc (CHF)	-	-	323.5300	332.9100
Swedish Kroner (SEK)	-	-	26.6800	27.4500
Canadian Dollar (CAD)	-	-	203.4300	209.3300
Thai Baht (THB)	-	-	8.6800	8.9400
Renminbi (CNH)	-	-	40.3800	41.5500
Indian Rupee (INR)	-	-	3.39	3.49

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