



## Foreign Exchange Rates

As of 06-05-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	332.7100	-	334.3800	343.4300
United States Dollar (USD)	294.1200	-	295.6000	303.6000
Pound Sterling (GBP)	390.8300	-	392.7900	403.4200
Japanese Yen (JPY)	-	-	2.0561	2.1117
Singapore Dollar (SGD)	-	-	228.5300	234.7100
Hong Kong Dollar (HKD)	-	-	38.1400	39.1700
Australian Dollar (AUD)	-	-	190.7200	195.8800
Swiss Franc (CHF)	-	-	359.1700	368.8900
Swedish Kroner (SEK)	-	-	30.5800	31.4100
Canadian Dollar (CAD)	-	-	213.8300	219.6200
Thai Baht (THB)	-	-	8.9800	9.2300
Renminbi (CNH)	-	-	40.9200	42.0300
Indian Rupee (INR)	-	-	3.51	3.60

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