



## Foreign Exchange Rates

As of 06-06-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	336.1600	-	337.8500	347.0100
United States Dollar (USD)	293.8200	-	295.3000	303.3000
Pound Sterling (GBP)	398.7500	-	400.7500	411.6100
Japanese Yen (JPY)	-	-	2.0540	2.1096
Singapore Dollar (SGD)	-	-	229.8600	236.0900
Hong Kong Dollar (HKD)	-	-	37.6400	38.6600
Australian Dollar (AUD)	-	-	191.9500	197.1500
Swiss Franc (CHF)	-	-	360.0800	369.8300
Swedish Kroner (SEK)	-	-	30.8300	31.6600
Canadian Dollar (CAD)	-	-	216.1300	221.9900
Thai Baht (THB)	-	-	9.0600	9.3000
Renminbi (CNH)	-	-	41.1400	42.2500
Indian Rupee (INR)	-	-	3.44	3.54

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