



Foreign Exchange Rates

As of 19-12-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	356.3700	-	358.1600	368.7100
United States Dollar (USD)	304.0700	-	305.6000	314.6000
Pound Sterling (GBP)	406.7000	-	408.7400	420.7800
Japanese Yen (JPY)	-	-	1.9594	2.0171
Singapore Dollar (SGD)	-	-	236.7200	243.6900
Hong Kong Dollar (HKD)	-	-	39.2800	40.4300
Australian Dollar (AUD)	-	-	202.0600	208.0100
Swiss Franc (CHF)	-	-	384.4500	395.7700
Swedish Kroner (SEK)	-	-	32.9200	33.8800
Canadian Dollar (CAD)	-	-	221.7700	228.3000
Thai Baht (THB)	-	-	9.7300	10.0200
Renminbi (CNH)	-	-	43.4300	44.7100
Indian Rupee (INR)	-	-	3.40	3.50

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