



## Foreign Exchange Rates

As of 25-07-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	323.3000	-	324.9300	334.1400
United States Dollar (USD)	298.2500	-	299.7500	308.2500
Pound Sterling (GBP)	384.5100	-	386.4400	397.4000
Japanese Yen (JPY)	-	-	1.9678	2.0236
Singapore Dollar (SGD)	-	-	223.0900	229.4200
Hong Kong Dollar (HKD)	-	-	38.4000	39.4900
Australian Dollar (AUD)	-	-	196.3400	201.9000
Swiss Franc (CHF)	-	-	339.3900	349.0100
Swedish Kroner (SEK)	-	-	27.7900	28.5800
Canadian Dollar (CAD)	-	-	216.9700	223.1300
Thai Baht (THB)	-	-	8.3000	8.5300
Renminbi (CNH)	-	-	41.2700	42.4400
Indian Rupee (INR)	-	-	3.58	3.68

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