



## Foreign Exchange Rates

As of 14-11-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	302.7500	-	304.2700	313.7700
United States Dollar (USD)	286.8600	-	288.3000	297.3000
Pound Sterling (GBP)	363.9700	-	365.8000	377.2100
Japanese Yen (JPY)	-	-	1.8503	1.9081
Singapore Dollar (SGD)	-	-	214.3800	221.0700
Hong Kong Dollar (HKD)	-	-	37.0500	38.2100
Australian Dollar (AUD)	-	-	186.7300	192.5600
Swiss Franc (CHF)	-	-	325.1400	335.2900
Swedish Kroner (SEK)	-	-	26.2300	27.0400
Canadian Dollar (CAD)	-	-	205.8600	212.2800
Thai Baht (THB)	-	-	8.2400	8.5000
Renminbi (CNH)	-	-	39.7600	41.0000
Indian Rupee (INR)	-	-	3.42	3.52

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