



## Foreign Exchange Rates

As of 20-12-24

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	298.2500	-	299.7500	308.0400
United States Dollar (USD)	287.8000	-	289.2500	297.2500
Pound Sterling (GBP)	359.2400	-	361.0400	371.0300
Japanese Yen (JPY)	-	-	1.8409	1.8919
Singapore Dollar (SGD)	-	-	212.6800	218.5700
Hong Kong Dollar (HKD)	-	-	37.2300	38.2600
Australian Dollar (AUD)	-	-	179.9700	184.9500
Swiss Franc (CHF)	-	-	322.1400	331.0500
Swedish Kroner (SEK)	-	-	26.2100	26.9300
Canadian Dollar (CAD)	-	-	200.5100	206.0500
Thai Baht (THB)	-	-	8.3800	8.6100
Renminbi (CNH)	-	-	39.5800	40.6800
Indian Rupee (INR)	-	-	3.40	3.49

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