## Exchange rates as of 05 Jan, 2025

| As Of 10:15 AM    |      |              |               |
|-------------------|------|--------------|---------------|
| Currency          | Unit | Buying (Rs.) | Selling (Rs.) |
| Indian Rupees     | 100  | 160.00       | 160.15        |
| Us Dollar         | 1    | 137.45       | 138.05        |
| Euro              | 1    | 140.86       | 142.27        |
| Pound Sterling    | 1    | 169.87       | 171.57        |
| Swiss Frank       | 1    | 149.92       | 151.42        |
| Australian Dollar | 1    | 84.87        | 85.72         |
| Canadian Dollar   | 1    | 94.96        | 95.91         |
| Singapore Dollar  | 1    | 99.54        | 100.54        |
| Japanese Yen      | 10   | 8.67         | 8.76          |
| Swedish Kroner    | 1    | 11.57        | 11.69         |
| Danish Kroner     | 1    | 18.31        | 18.49         |
| Hongkong Dollar   | 1    | 17.44        | 17.61         |
| Thai Bhat         | 1    | 3.96         | 4.00          |
| UAE Dirham        | 1    | 37.42        | 37.79         |
| Malaysian Ringgit | 1    | 30.12        | 30.42         |
| Saudi Rial        | 1    | 36.05        | 36.41         |
| Qatari Riyal      | 1    | 37.11        | 37.48         |
| Chinese Yuan      | 1    | 18.54        | 18.73         |
| S. Korean Won     | 100  | 9.25         | 9.34          |
| Kuwaiti Dinar     | 1    | 439.59       | 443.99        |
| Bahrain Dinar     | 1    | 360.98       | 364.59        |

Note: The exchange rates mentioned above are for value upto USD 2,000 only. Further, the

| exchange rates are indicative and subject to change according to market volatility without any prior notice. |
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