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DATE: 1-Dec-25
DAY: Monday
TIME: 9:40:05

Currency		Cross Rate	Mid Rate with INR	Buying		Selling		
				T. T.	O. D.	T. T.	B. C.	
U.S. Dollar	USD			87.84	87.84	90.96	90.96	
Euro	EUR			101.86	101.86	105.48	105.48	
Sterling Pound	GBP			116.17	116.17	120.31	120.31	
Australian Dollar	AUD			57.47	57.38	59.51	59.63	
UAE Dihram	AED			23.91	23.87	24.77	24.82	
Canadian Dollar	CAD			62.82	62.82	65.06	65.06	
Swiss Franc	CHF			109.24	109.08	113.14	113.37	
Chinese Renminbi	CNH			12.42	12.40	12.86	12.89	
Danish Kroner	DKK			13.64	13.62	14.12	14.15	
Hongkong Dollar	HKD			11.28	11.26	11.68	11.70	
Hungarian Forint	HUF			0.2670	0.2666	0.2772	0.2772	
Japanese Yen	JPY			56.51	56.43	58.53	58.65	
South Korean Won	KRW			16.15	16.13	16.73	16.76	
Norwegian Kroner	NOK			8.68	8.67	8.98	9.00	
New Zealand Dollar	NZD			50.34	50.26	52.14	52.24	
Swedish Kroner	SEK			9.29	9.28	9.63	9.65	
Singapore Dollar	SGD			67.77	67.67	70.19	70.33	
Thai Baht	THB			2.7412	2.7371	2.8388	2.8400	
South African Rand	ZAR			5.1287	5.1210	5.3114	5.3200	
Russian Rouble	RUB			1.13	1.13	1.17	1.17	
Malaysian Ringgit	MYR			21.26	21.23	22.02	22.06	
Bangladesh Taka	BDT			0.73	0.73	0.75	0.75	
Sri Lankan Rupee	LKR			0.28	0.28	0.30	0.30	
Philippine Peso	PHP			1.50	1.50	1.56	1.56	
Taiwan Dollar	TWD			2.79	2.79	2.89	2.90	
LIBOR	USD	GBP	EUR	Cash Rates		TCs (BofA)		
	% p.a.	% p.a.	% p.a.	Buying	Selling	Buying	Selling	
3 Months	req to IDN for Ureq to IDN for Ureq to IDN for U			USD	87.84	90.96	87.84	90.96
6 Months	Source not ava	Source not ava	Source not ava	GBP	116.17	120.31	116.17	120.31
12 Months	Source not ava	Source not ava	Source not ava	EUR	101.86	105.48	101.86	105.48
				CAD	62.82	65.06	62.82	65.06
All rates are quoted in Indian Rupees per unit of foreign currency except for Japanese Yen, quoted in Indian Rupees for 100 units each.								
Approved By: RAHUL / ROHIT / PARITOSH / ANCHIT / SHAIVYA / AVNI / JANVI								