

Rate card from Bank of India since SBI TT reference rates not available for this day

Date: 21/08/2020

Sr.No.	Currency	TTS	TTB	TCS	TCB
1	AUD	54.42	53.35	54.7	52.9
2	CAD	57.44	56.32	57.75	55.85
3	CHF	83.36	81.73	83.8	81.05
4	DKK	12.06	11.82	12.1	11.7
5	EUR	89.81	88.22	90.25	87.45
6	GBP	100.02	98.54	100.5	97.85
7	HKD	9.76	9.57	9.8	9.5
8	JPY	71.6	70.33	71.95	69.75
9	NOK	8.49	8.32	8.55	8.25
10	NZD	49.42	48.45	49.65	48.05
11	SGD	55.35	54.26	55.65	53.8
12	USD	75.3	74.55	75.7	73.9

** Please note that these rates are for the Date : 21/08/2020