

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

Date: 24/08/2020

Sr.No.	Currency	TTS	TTB	TCS	TCB
1	AUD	54.2	53.14	54.45	52.7
2	CAD	57.4	56.28	57.7	55.8
3	CHF	82.86	81.24	83.25	80.55
4	DKK	11.97	11.74	12.05	11.65
5	EUR	89.16	87.59	89.6	86.85
6	GBP	98.89	97.43	99.4	96.75
7	HKD	9.75	9.56	9.8	9.5
8	JPY	71.47	70.2	71.85	69.6
9	NOK	8.4	8.24	8.45	8.15
10	NZD	49.38	48.42	49.65	48
11	SGD	55.14	54.06	55.4	53.6
12	USD	75.28	74.53	75.65	73.9

\*\* Please note that these rates are for the Date : 24/08/2020