

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

Date: 25/08/2020

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	53.71	52.66	54	52.2
2	CAD	56.62	55.51	56.9	55.05
3	CHF	82.17	80.56	82.6	79.85
4	DKK	11.88	11.65	11.95	11.55
5	EUR	88.44	86.88	88.9	86.15
6	GBP	98.05	96.6	98.55	95.9
7	HKD	9.66	9.47	9.7	9.4
8	JPY	70.67	69.42	71	68.85
9	NOK	8.33	8.17	8.35	8.1
10	NZD	48.87	47.91	49.1	47.5
11	SGD	54.69	53.61	54.95	53.15
12	USD	74.55	73.82	74.9	73.2

** Please note that these rates are for the Date : 25/08/2020