

## Rate card from Bank of India

Date: 26/08/2020

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	53.93	52.87	54.2	52.4
2	CAD	56.92	55.8	57.2	55.3
3	CHF	82.5	80.88	82.9	80.2
4	DKK	11.9	11.67	11.95	11.55
5	EUR	88.61	87.04	89.05	86.3
6	GBP	98.42	96.96	98.9	96.3
7	HKD	9.68	9.49	9.75	9.4
8	JPY	70.52	69.27	70.85	68.7
9	NOK	8.35	8.19	8.4	8.1
10	NZD	49.12	48.16	49.35	47.75
11	SGD	54.8	53.73	55.05	53.25
12	USD	74.68	73.94	75.05	73.3

\*\* Please note that these rates are for the Date : 26/08/2020