

Rate card from Bank of India

Date: 27/08/2020

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	54.28	53.21	54.55	52.75
2	CAD	57.07	55.95	57.35	55.45
3	CHF	82.62	81	83.05	80.3
4	DKK	11.93	11.69	12	11.6
5	EUR	88.77	87.2	89.2	86.45
6	GBP	99.01	97.55	99.5	96.85
7	HKD	9.68	9.49	9.75	9.4
8	JPY	70.82	69.57	71.15	69
9	NOK	8.44	8.28	8.5	8.2
10	NZD	49.71	48.73	49.95	48.3
11	SGD	54.92	53.84	55.2	53.4
12	USD	74.69	73.95	75.05	73.3

** Please note that these rates are for the Date : 27/08/2020