

Rate card from Bank of India

Date: 19/10/2020

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	52.46	51.43	52.7	51
2	CAD	56.14	55.04	56.4	54.55
3	CHF	80.86	79.27	81.25	78.6
4	DKK	11.65	11.42	11.7	11.3
5	EUR	86.68	85.14	87.1	84.4
6	GBP	95.63	94.22	96.1	93.55
7	HKD	9.56	9.37	9.6	9.3
8	JPY	70.28	69.03	70.65	68.45
9	NOK	7.9	7.74	7.95	7.65
10	NZD	48.97	48.01	49.2	47.6
11	SEK	405.87	7324	7442.9	7314
12	SGD	54.54	53.47	54.8	53
13	USD	73.74	73.01	74.1	72.4

** Please note that these rates are for the Date : 19/10/2020