

Rate card from Bank of India

Date: 23/12/2020

Sr.No.	Currency	TTS	TTB	TCS	TCB
1	AUD	56.3	55.19	56.6	54.7
2	CAD	57.84	56.7	58.15	56.2
3	CHF	83.97	82.32	84.4	81.6
4	DKK	12.21	11.97	12.25	11.85
5	EUR	90.86	89.25	91.3	88.5
6	GBP	99.85	98.38	100.35	97.7
7	HKD	9.62	9.43	9.65	9.35
8	JPY	72.1	70.83	72.45	70.25
9	NOK	8.54	8.38	8.6	8.3
10	NZD	52.59	51.56	52.85	51.1
11	SGD	55.85	54.75	56.15	54.3
12	USD	74.23	73.5	74.6	72.85

** Please note that these rates are for the Date : 23/12/2020