

## Rate card from Bank of India

Date: 04/01/2021

Sr.No.	Currency	TTS	TTB	TCS	TCB
1	AUD	56.69	55.58	56.95	55.1
2	CAD	57.94	56.8	58.25	56.3
3	CHF	83.21	81.58	83.65	80.9
4	DKK	12.11	11.87	12.15	11.75
5	EUR	90.13	88.54	90.6	87.8
6	GBP	100.58	99.09	101.1	98.4
7	HKD	9.49	9.31	9.55	9.25
8	JPY	71.48	70.22	71.85	69.6
9	NOK	8.61	8.44	8.65	8.35
10	NZD	52.95	51.91	53.2	51.45
11	SGD	55.84	54.74	56.1	54.25
12	USD	73.29	72.56	73.65	71.95

\*\* Please note that these rates are for the Date : 04/01/2021