

## Rate card from Bank of India

Date: 05/01/2021

Sr.No.	Currency	TTS	TTB	TCS	TCB
1	AUD	56.81	55.7	57.1	55.25
2	CAD	57.87	56.74	58.15	56.25
3	CHF	83.84	82.19	84.25	81.5
4	DKK	12.17	11.93	12.25	11.85
5	EUR	90.56	88.96	91	88.2
6	GBP	100.17	98.69	100.65	98
7	HKD	9.52	9.34	9.55	9.25
8	JPY	71.69	70.42	72.05	69.8
9	NOK	8.66	8.49	8.7	8.4
10	NZD	53.21	52.16	53.5	51.7
11	SGD	55.95	54.85	56.25	54.4
12	USD	73.51	72.78	73.9	72.15

\*\* Please note that these rates are for the Date : 05/01/2021