

Rate card from Bank of India

Date: 13/07/2021

| Sr.No. | Currency | TTS | TTB | TCS | TCB |
|--------|----------|--------|--------|-------|-------|
| 1 | AUD | 56.3 | 55.2 | 56.6 | 54.75 |
| 2 | CAD | 60.37 | 59.18 | 60.65 | 58.7 |
| 3 | CHF | 82.2 | 80.59 | 82.6 | 79.9 |
| 4 | EUR | 89.21 | 87.64 | 89.65 | 86.9 |
| 5 | GBP | 104.38 | 102.83 | 104.9 | 102.1 |
| 6 | HKD | 9.68 | 9.49 | 9.75 | 9.4 |
| 7 | JPY | 68.15 | 66.94 | 68.5 | 66.35 |
| 8 | NOK | 8.65 | 8.48 | 8.7 | 8.4 |
| 9 | NZD | 52.57 | 51.54 | 52.85 | 51.1 |
| 10 | SGD | 55.66 | 54.57 | 55.95 | 54.1 |
| 11 | USD | 74.86 | 74.11 | 75.25 | 73.5 |

** Please note that these rates are for the Date : 13/07/2021