

Rate card from Bank of India

Date: 27/08/2021

| <u>Sr.No.</u> | <u>Currency</u> | <u>TTS</u> | <u>TTB</u> | <u>TCS</u> | <u>TCB</u> |
|---------------|-----------------|------------|------------|------------|------------|
| 1 | AUD | 54.16 | 53.1 | 54.45 | 52.65 |
| 2 | CAD | 58.98 | 57.82 | 59.25 | 57.35 |
| 3 | CHF | 81.6 | 80 | 82 | 79.3 |
| 4 | EUR | 88.02 | 86.46 | 88.45 | 85.7 |
| 5 | GBP | 102.41 | 100.89 | 102.9 | 100.2 |
| 6 | HKD | 9.61 | 9.42 | 9.65 | 9.35 |
| 7 | JPY | 68.12 | 66.92 | 68.45 | 66.35 |
| 8 | NOK | 8.46 | 8.3 | 8.5 | 8.25 |
| 9 | NZD | 51.93 | 50.92 | 52.2 | 50.5 |
| 10 | SGD | 55.29 | 54.21 | 55.55 | 53.75 |
| 11 | USD | 74.52 | 73.78 | 74.9 | 73.15 |

** Please note that these rates are for the Date : 27/08/2021