

Rate card from Bank of India

Date: 06/09/2021

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	54.79	53.71	55.05	53.25
2	CAD	58.76	57.61	59.05	57.1
3	CHF	80.56	78.98	80.95	78.3
4	EUR	87.47	85.92	87.9	85.2
5	GBP	101.96	100.46	102.45	99.75
6	HKD	9.48	9.3	9.55	9.2
7	JPY	67.14	65.95	67.5	65.4
8	NOK	8.49	8.32	8.55	8.25
9	NZD	52.63	51.59	52.9	51.15
10	SGD	54.9	53.82	55.15	53.35
11	USD	73.39	72.66	73.75	72.05

** Please note that these rates are for the Date : 06/09/2021