

## Rate card from Bank of India

Date: 07/09/2021

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	54.95	53.88	55.2	53.4
2	CAD	58.93	57.78	59.2	57.3
3	CHF	80.79	79.21	81.2	78.55
4	EUR	87.71	86.16	88.15	85.45
5	GBP	102.14	100.63	102.65	99.9
6	HKD	9.5	9.31	9.55	9.25
7	JPY	67.28	66.09	67.6	65.55
8	NOK	8.54	8.37	8.6	8.3
9	NZD	52.66	51.63	52.9	51.2
10	SGD	55.04	53.96	55.3	53.5
11	USD	73.52	72.8	73.9	72.2

\*\* Please note that these rates are for the Date : 07/09/2021