

Rate card from Bank of India

Date: 16/09/2021

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	54.3	53.23	54.55	52.8
2	CAD	58.66	57.51	58.95	57
3	CHF	80.55	78.97	80.95	78.3
4	EUR	87.56	86.01	88	85.3
5	GBP	102.45	100.94	102.95	100.25
6	HKD	9.52	9.34	9.55	9.25
7	JPY	67.85	66.65	68.2	66.1
8	NOK	8.64	8.47	8.7	8.4
9	NZD	52.72	51.69	53	51.25
10	SGD	55.25	54.17	55.55	53.7
11	USD	73.82	73.08	74.2	72.45

** Please note that these rates are for the Date : 16/09/2021