

Rate card from Bank of India

Date: 19/11/2021

| <u>Sr.No.</u> | <u>Currency</u> | <u>TTS</u> | <u>TTB</u> | <u>TCS</u> | <u>TCB</u> |
|---------------|-----------------|------------|------------|------------|------------|
| 1 | AUD | 54.47 | 53.4 | 54.75 | 52.95 |
| 2 | CAD | 59.41 | 58.24 | 59.7 | 57.75 |
| 3 | CHF | 80.79 | 79.2 | 81.2 | 78.55 |
| 4 | EUR | 85 | 83.5 | 85.45 | 82.8 |
| 5 | GBP | 100.88 | 99.39 | 101.4 | 98.7 |
| 6 | HKD | 9.61 | 9.42 | 9.65 | 9.35 |
| 7 | JPY | 65.52 | 64.36 | 65.85 | 63.8 |
| 8 | NOK | 8.49 | 8.33 | 8.55 | 8.25 |
| 9 | NZD | 52.68 | 51.64 | 52.95 | 51.2 |
| 10 | SGD | 55.13 | 54.05 | 55.4 | 53.6 |
| 11 | USD | 74.54 | 73.81 | 74.9 | 73.2 |

** Please note that these rates are for the Date : 19/11/2021