

Rate card from Bank of India

Date: 01/08/2022

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	55.77	54.68	56.05	54.2
2	CAD	62.36	61.14	62.65	60.6
3	CHF	83.96	82.31	84.4	81.6
4	EUR	81.67	80.23	82.1	79.55
5	GBP	97.21	95.78	97.7	95.1
6	HKD	10.17	9.98	10.2	9.9
7	JPY	60.24	59.18	60.55	58.7
8	NOK	8.26	8.09	8.3	8
9	NZD	50.25	49.26	50.5	48.85
10	SGD	57.9	56.76	58.2	56.3
11	USD	79.53	78.74	79.95	78.05

** Please note that these rates are for the Date : 01/08/2022