

Rate card from Bank of India

Date: 08/09/2022

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	54.05	52.99	54.3	52.55
2	CAD	61.26	60.06	61.55	59.55
3	CHF	82.3	80.68	82.7	80
4	EUR	80.32	78.9	80.7	78.25
5	GBP	92.46	91.1	92.9	90.45
6	HKD	10.25	10.05	10.3	9.95
7	JPY	55.88	54.89	56.15	54.4
8	NOK	8.02	7.87	8.05	7.8
9	NZD	48.61	47.66	48.85	47.25
10	SGD	57.21	56.09	57.5	55.6
11	USD	80.09	79.3	80.5	78.6

** Please note that these rates are for the Date : 08/09/2022