

## Rate card from Bank of India

Date: 03/10/2022

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	53.06	52.02	53.35	51.6
2	CAD	59.95	58.77	60.25	58.25
3	CHF	83.72	82.08	84.15	81.4
4	EUR	80.93	79.5	81.35	78.8
5	GBP	91.68	90.33	92.15	89.7
6	HKD	10.51	10.3	10.55	10.2
7	JPY	56.99	55.98	57.25	55.5
8	NOK	7.6	7.45	7.65	7.4
9	NZD	46.46	45.54	46.7	45.15
10	SGD	57.48	56.35	57.75	55.85
11	USD	82.13	81.32	82.55	80.65

\*\* Please note that these rates are for the Date : 03/10/2022