

Rate card from Bank of India

Date: 26/10/2022

Sr.No.	Currency	TTS	TTB	TCS	TCB
1	AUD	53.31	52.26	53.6	51.8
2	CAD	61.21	60.01	61.5	59.5
3	CHF	83.71	82.07	84.15	81.35
4	EUR	82.89	81.42	83.3	80.75
5	GBP	95.27	93.87	95.75	93.2
6	HKD	10.61	10.4	10.65	10.3
7	JPY	56.18	55.19	56.45	54.7
8	NOK	8	7.85	8.05	7.8
9	NZD	47.84	46.9	48.1	46.5
10	SGD	58.8	57.65	59.1	57.15
11	USD	82.91	82.09	83.3	81.4

** Please note that these rates are for the Date : 26/10/2022

1. JAPANESE YEN (JPY) is quoted in terms of 100 fc units.
 2. Above card rates are for foreign currency conversion to INR .
 3. Card rates mentioned above are indicative and are subject to change based on market volatility .
- The final rates applicable will be the card rates prevailing at the time of debit/credit to customer account.