

## Rate card from Bank of India

Date: 08/11/2022

<u>Sr.No.</u>	<u>Currency</u>	<u>TTS</u>	<u>TTB</u>	<u>TCS</u>	<u>TCB</u>
1	AUD	53.31	52.26	53.6	51.8
2	CAD	61.09	59.89	61.4	59.4
3	CHF	83.28	81.65	83.7	80.95
4	EUR	82.62	81.16	83.05	80.45
5	GBP	94.8	93.4	95.25	92.75
6	HKD	10.52	10.32	10.55	10.25
7	JPY	56.31	55.31	56.6	54.85
8	NOK	8.05	7.89	8.1	7.8
9	NZD	48.89	47.93	49.15	47.5
10	SGD	58.84	57.69	59.15	57.2
11	USD	82.26	81.44	82.65	80.75

\*\* Please note that these rates are for the Date : 08/11/2022

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.