

CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH

Report ID : FX9650103  
Generated on : 19-Mar-2024 09:58 AM  
Generated by : BHABA PRASHAD KALITA

RATES FOR MERCHANT BUSINESS

As On Date 19-Mar-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.1500000	55.2500000	53.1000000	55.3500000	52.5700000	55.5800000		
CAD	60.3400000	62.0000000	60.2800000	62.1100000	59.6800000	62.3700000		
CHF	91.7600000	94.8700000	91.6700000	95.0400000	90.7500000	95.4400000		
EUR	88.7400000	91.4500000	88.6500000	91.6100000	87.7600000	92.0000000	87.3300000	92.4600000
GBP	103.9500000	106.8900000	103.8500000	107.0800000	102.8100000	107.5300000	102.2900000 0	108.0700000
HKD	10.5000000	10.6900000	10.4900000	10.7100000				
JPY	54.6200000	56.0700000	54.5700000	56.1700000	54.0200000	56.4100000		
SGD	60.9700000	62.6900000	60.9100000	62.8000000				
USD	82.2800000	83.4200000	82.2000000	83.5700000	81.3700000	83.9200000	80.9700000	84.3400000

No of Records in Page : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 19-Mar-2024

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9121440	3.9174745	3.9228050	3.9265000	3.9303000	3.9340030	3.7803585	3.6267140
GBP	5.1984000	5.2024500	5.2065000	5.1877000	5.1688000	5.1500000	5.0625000	4.9750000
USD	5.3287500	5.3306300	5.3325100	5.3133900	5.2942600	5.2751400	5.1768650	5.0785900

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