

CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH

Report ID : FX9650103

Generated on : 05-Aug-2022 10:34 AM

Generated by : LOHRASP ANKLESARIA

RATES FOR MERCHANT BUSINESS

As On Date 05-Aug-2022

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|------------|------------|------------|------------|--------------------|------------|----------------|------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 54.0200000 | 56.1600000 | 53.9700000 | 56.2600000 | 53.4300000 | 56.5000000 | | |
| CAD | 60.5400000 | 62.3600000 | 60.4800000 | 62.4700000 | 59.8700000 | 62.7300000 | | |
| CHF | 81.3200000 | 84.0900000 | 81.2400000 | 84.2400000 | 80.4300000 | 84.5900000 | | |
| EUR | 79.6600000 | 82.2900000 | 79.5800000 | 82.4300000 | 78.7800000 | 82.7800000 | 78.3900000 | 83.2000000 |
| GBP | 94.5700000 | 97.4700000 | 94.4800000 | 97.6400000 | 93.5300000 | 98.0500000 | 93.0600000 | 98.5500000 |
| HKD | 9.9700000 | 10.1800000 | 9.9600000 | 10.2000000 | | | | |
| JPY | 58.5100000 | 60.2300000 | 58.4500000 | 60.3400000 | 57.8700000 | 60.5900000 | 57.5800000 | 60.8900000 |
| SGD | 56.6700000 | 58.3200000 | 56.6100000 | 58.4200000 | | | | |
| USD | 78.4800000 | 79.7000000 | 78.4000000 | 79.8400000 | 77.6200000 | 80.1800000 | 77.2300000 | 80.5800000 |

No of Records in Page : 9

Total no. of records : 9

CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH

Report ID : FX9650103

Generated on : 05-Aug-2022 10:34 AM

Generated by : LOHRASP ANKLESARIA

MONTHWISE ARR RATES

As On Date 05-Aug-2022

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| GBP | 1.6396000 | 1.7658500 | 1.8921000 | 2.0221700 | 2.1522300 | 2.2823000 | 2.4636000 | 2.6449000 |
| JPY | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.1408600 | 0.0000000 | 0.0000000 |
| USD | 2.2926200 | 2.4652000 | 2.6377800 | 2.7605900 | 2.8834100 | 3.0062200 | 3.1215900 | 3.2369500 |

The above rates are applicable for an amount less than USD 10000 or Equivalent