

CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH

Report ID : FX9650103

Generated on : 11-Aug-2022 10:29 AM

Generated by : LOHRASP ANKLESARIA

RATES FOR MERCHANT BUSINESS

As On Date 11-Aug-2022

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.9900000	57.1100000	54.9400000	57.2100000	54.3900000	57.4500000		
CAD	61.0700000	62.8500000	61.0100000	62.9600000	60.4000000	63.2300000		
CHF	82.5600000	85.3400000	82.4800000	85.4900000	81.6500000	85.8500000		
EUR	80.2100000	82.8000000	80.1300000	82.9400000	79.3300000	83.3000000	78.9300000	83.7100000
GBP	95.2000000	98.0400000	95.1000000	98.2100000	94.1500000	98.6300000	93.6800000	99.1200000
HKD	10.0000000	10.1900000	9.9900000	10.2100000				
JPY	58.6600000	60.3500000	58.6000000	60.4600000	58.0100000	60.7100000	57.7200000	61.0200000
SGD	56.9400000	58.5900000	56.8800000	58.6900000				
USD	78.6300000	79.8000000	78.5500000	79.9400000	77.7700000	80.2800000	77.3800000	80.6800000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date 11-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	1.6900000	1.8433500	1.9967000	2.1286300	2.2605700	2.3925000	2.5806000	2.7687000
JPY	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.1408600	0.0000000	0.0000000
USD	2.3199000	2.5313500	2.7428000	2.8718100	3.0008200	3.1298300	3.2626600	3.3954800

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