

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103

Generated on : 23-Sep-2022 10:58 AM

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**RATES FOR MERCHANT BUSINESS**

As On Date **23-Sep-2022**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.5000000	54.6800000	52.4500000	54.7800000	51.9200000	55.0100000		
CAD	59.1600000	60.9500000	59.1000000	61.0600000	58.5100000	61.3200000		
CHF	81.4200000	84.2300000	81.3400000	84.3800000	80.5200000	84.7400000		
EUR	78.2400000	80.9500000	78.1600000	81.0900000	77.3800000	81.4400000	76.9900000	81.8400000
GBP	89.5200000	92.4500000	89.4300000	92.6100000	88.5400000	93.0000000	88.0900000	93.4700000
HKD	10.2200000	10.4300000	10.2100000	10.4500000				
JPY	56.1300000	57.8000000	56.0700000	57.9000000	55.5100000	58.1500000	55.2400000	58.4400000
SGD	56.2000000	57.8900000	56.1400000	57.9900000				
USD	80.3800000	81.7000000	80.3000000	81.8400000	79.5000000	82.1900000	79.1000000	82.6000000

No of Records in Page : 9

Total no. of records : 9

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**MONTHWISE ARR RATES**

As On Date **23-Sep-2022**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.0902340	0.0451170	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
GBP	2.3533000	2.5789500	2.8046000	3.0121000	3.2195000	3.4270000	3.8105000	4.1940000
USD	3.0634000	3.3015100	3.5396200	3.6788300	3.8180300	3.9572400	4.1135950	4.2699500

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\*\*\* END OF REPORT \*\*\*

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The above rates are applicable for an amount less then USD 10000 or Equivlent