

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103

Generated on : 22-Sep-2022 01:26 PM

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**RATES FOR MERCHANT BUSINESS**

As On Date 22-Sep-2022

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.1000000	54.2700000	52.0500000	54.3600000	51.5300000	54.6000000		
CAD	58.7700000	60.5700000	58.7100000	60.6800000	58.1200000	60.9300000		
CHF	81.0800000	83.9000000	81.0000000	84.0500000	80.1900000	84.4000000		
EUR	77.9800000	80.6800000	77.9000000	80.8200000	77.1200000	81.1600000	76.7400000	81.5700000
GBP	89.3000000	92.2200000	89.2100000	92.3800000	88.3200000	92.7700000	87.8800000	93.2400000
HKD	10.1500000	10.3700000	10.1400000	10.3900000				
JPY	54.4800000	56.0900000	54.4300000	56.1900000	53.8800000	56.4300000	53.6100000	56.7100000
SGD	55.8500000	57.5300000	55.7900000	57.6300000				
USD	79.8800000	81.2000000	79.8000000	81.3400000	79.0000000	81.6900000	78.6100000	82.1000000

No of Records in Page : 9

Total no. of records : 9

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**MONTHWISE ARR RATES**

As On Date 22-Sep-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	2.3274000	2.5466000	2.7658000	2.9753000	3.1848000	3.3943000	3.7510000	4.1077000
USD	3.0752800	3.2871500	3.4990200	3.6363300	3.7736500	3.9109600	4.0659850	4.2210100

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

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