

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 25-Nov-2022 10:05 AM

Generated by : ROSHNI SHAMSUDEEN

RATES FOR MERCHANT BUSINESS

As On Date 25-Nov-2022

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.2300000	56.3500000	54.1800000	56.4500000	53.6300000	56.6900000		
CAD	60.4200000	62.1300000	60.3600000	62.2400000	59.7600000	62.5000000		
CHF	85.1600000	87.9800000	85.0700000	88.1300000	84.2200000	88.5100000		
EUR	83.7700000	86.4200000	83.6900000	86.5700000	82.8500000	86.9400000	82.4300000	87.3700000
GBP	97.5000000	100.3700000	97.4000000	100.5500000	96.4300000	100.9700000	95.9500000	101.4800000
HKD	10.3600000	10.5600000	10.3500000	10.5800000				
JPY	58.1000000	59.7200000	58.0400000	59.8200000	57.4600000	60.0800000	57.1700000	60.3800000
SGD	58.7100000	60.3600000	58.6500000	60.4700000				
USD	81.0800000	82.2500000	81.0000000	82.3900000	80.1900000	82.7400000	79.7900000	83.1600000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date 25-Nov-2022

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.6230000	1.8235000	2.0240000	2.1443000	2.2647000	2.3850000	2.5420000	2.6990000
GBP	3.1400000	3.3082500	3.4765000	3.6078000	3.7392000	3.8705000	4.0707500	4.2710000
USD	4.0553300	4.2244400	4.3935500	4.4950000	4.5964400	4.6978900	4.8105800	4.9232700

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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