

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 01-Dec-2022 10:04 AM

Generated by : ROSHNI SHAMSUDEEN

RATES FOR MERCHANT BUSINESS

As On Date 01-Dec-2022

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0900000	56.2300000	54.0400000	56.3300000	53.5000000	56.5700000		
CAD	59.5200000	61.2500000	59.4600000	61.3600000	58.8700000	61.6200000		
CHF	84.5200000	87.3900000	84.4400000	87.5400000	83.5900000	87.9100000		
EUR	83.1800000	85.8800000	83.1000000	86.0300000	82.2700000	86.4000000	81.8500000	86.8300000
GBP	96.5200000	99.4400000	96.4200000	99.6100000	95.4600000	100.0400000	94.9800000	100.5400000
HKD	10.2900000	10.5000000	10.2800000	10.5200000				
JPY	58.4000000	60.0900000	58.3400000	60.2000000	57.7600000	60.4500000	57.4700000	60.7500000
SGD	58.8100000	60.5200000	58.7500000	60.6300000				
USD	80.4300000	81.6500000	80.3500000	81.7900000	79.5500000	82.1400000	79.1500000	82.5500000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date 01-Dec-2022

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.7000000	1.8785000	2.0570000	2.1667000	2.2763000	2.3860000	2.5185000	2.6510000
GBP	3.2225000	3.3932500	3.5640000	3.6957000	3.8273000	3.9590000	4.1531500	4.3473000
USD	4.1294200	4.2710150	4.4126100	4.5067400	4.6008700	4.6950000	4.7960050	4.8970100

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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