

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 24-Mar-2023 10:29 AM

Generated by : ROSHNI SHAMSUDEEN

RATES FOR MERCHANT BUSINESS

As On Date **24-Mar-2023**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.8700000	56.0200000	53.8200000	56.1200000	53.2800000	56.3600000		
CAD	59.0900000	60.7900000	59.0300000	60.9000000	58.4400000	61.1500000		
CHF	88.2600000	91.2700000	88.1700000	91.4300000	87.2900000	91.8200000		
EUR	87.6800000	90.4500000	87.5900000	90.6100000	86.7200000	90.9900000	86.2800000	91.4500000
GBP	99.5200000	102.5000000	99.4200000	102.6800000	98.4300000	103.1200000	97.9300000	103.6300000
HKD	10.3700000	10.5800000	10.3600000	10.6000000				
JPY	62.1900000	64.0100000	62.1300000	64.1200000	61.5100000	64.3900000	61.2000000	64.7200000
SGD	61.0500000	62.8300000	60.9900000	62.9400000				
USD	81.6300000	82.8500000	81.5500000	82.9900000	80.7300000	83.3500000	80.3300000	83.7600000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date **24-Mar-2023**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9790000	3.0450000	3.1110000	3.1650000	3.2190000	3.2730000	3.2941000	3.3152000
GBP	4.1541000	4.2010500	4.2480000	4.2925000	4.3370000	4.3815000	4.4112500	4.4410000
USD	4.7923600	4.8450750	4.8977900	4.8928600	4.8879300	4.8830000	4.8019800	4.7209600

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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