

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 26-May-2023 11:14 AM

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RATES FOR MERCHANT BUSINESS

As On Date 26-May-2023

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.9200000	55.0500000	52.8700000	55.1500000	52.3400000	55.3800000		
CAD	59.8800000	61.6000000	59.8200000	61.7100000	59.2200000	61.9700000		
CHF	90.0200000	93.1100000	89.9300000	93.2700000	89.0300000	93.6700000		
EUR	87.5500000	90.3200000	87.4600000	90.4800000	86.5900000	90.8600000	86.1500000	91.3200000
GBP	100.6800000	103.6700000	100.5800000	103.8500000	99.5700000	104.2900000	99.0700000	104.8100000
HKD	10.4600000	10.6700000	10.4500000	10.6900000				
JPY	58.4400000	60.0900000	58.3800000	60.2000000	57.8000000	60.4500000		
SGD	60.3700000	62.1200000	60.3100000	62.2300000				
USD	82.1800000	83.4000000	82.1000000	83.5500000	81.2800000	83.9000000	80.8700000	84.3200000

No of Records in Page : 9

Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 26-May-2023

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.3141000	3.4059500	3.4978000	3.5559000	3.6141000	3.6722000	3.7211500	3.7701000
GBP	4.4755000	4.6115000	4.7475000	4.8488000	4.9502000	5.0515000	5.1858000	5.3201000
USD	5.1357900	5.1805350	5.2252800	5.2295800	5.2338800	5.2381800	5.1203300	5.0024800

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*** END OF REPORT ***

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