

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 01-Dec-2023 10:07 AM

Generated by : SWEETY HASSA

RATES FOR MERCHANT BUSINESS

As On Date 01-Dec-2023

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.9200000	56.0600000	53.8700000	56.1600000	53.3300000	56.4000000		
CAD	60.5800000	62.3000000	60.5200000	62.4100000	59.9100000	62.6700000		
CHF	93.5400000	96.7800000	93.4500000	96.9500000	92.5100000	97.3600000		
EUR	89.3600000	92.1400000	89.2700000	92.3000000	88.3800000	92.6900000	87.9400000	93.1600000
GBP	103.7000000	106.7300000	103.6000000	106.9200000	102.5600000	107.3700000	102.0500000 0	107.9100000
HKD	10.5500000	10.7600000	10.5400000	10.7800000				
JPY	55.4700000	57.0000000	55.4100000	57.1000000	54.8600000	57.3400000		
SGD	61.3500000	63.1200000	61.2900000	63.2300000				
USD	82.6200000	83.8200000	82.5400000	83.9700000	81.7100000	84.3200000	81.3000000	84.7400000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

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

Powered by TCS BaNCS

Page 2 of 3

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 01-Dec-2023 10:07 AM

Generated by : SWEETY HASSA

MONTHWISE ARR RATES

As On Date 01-Dec-2023

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9865000	3.9910000	3.9918000	3.9767000	3.9463000	3.9198000	3.7900000	3.6447000
GBP	5.2010000	5.2172500	5.2335000	5.2410000	5.2485000	5.2560000	5.2036500	5.1513000
USD	5.3409700	5.3551750	5.3693800	5.3573400	5.3452900	5.3332500	5.2206850	5.1081200

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3