

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 22-Feb-2024 09:45 AM

Generated by : BHABA PRASHAD KALITA

RATES FOR MERCHANT BUSINESS

As On Date 22-Feb-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.2400000	55.5200000	53.1900000	55.6200000	52.6500000	55.8500000		
CAD	60.6300000	62.5000000	60.5700000	62.6100000	59.9600000	62.8800000		
CHF	92.7500000	96.1800000	92.6600000	96.3500000	91.7300000	96.7600000		
EUR	88.3800000	91.3600000	88.2900000	91.5200000	87.4100000	91.9100000	86.9700000	92.3700000
GBP	103.2600000	106.5700000	103.1600000	106.7600000	102.1200000	107.2100000	101.6100000 0	107.7500000
HKD	10.5000000	10.7300000	10.4900000	10.7500000				
JPY	54.3800000	56.0100000	54.3300000	56.1100000	53.7800000	56.3500000		
SGD	60.8400000	62.7500000	60.7800000	62.8600000				
USD	82.3200000	83.7200000	82.2400000	83.8700000	81.4100000	84.2200000	81.0100000	84.6400000

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 : 22-Feb-2024 09:45 AM

Generated by : BHABA PRASHAD KALITA

MONTHWISE ARR RATES

As On Date 22-Feb-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9124890	3.9173930	3.9222970	3.9145000	3.9067000	3.8989300	3.7130635	3.5271970
GBP	5.1978000	5.2026000	5.2074000	5.1931000	5.1788000	5.1645000	5.0692500	4.9740000
USD	5.3210300	5.3214800	5.3219300	5.2957800	5.2696400	5.2434900	5.1212000	4.9989100

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3