

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103

Generated on : 15-Mar-2024 12:26 PM

Generated by : TSHERING LAMA

**RATES FOR MERCHANT BUSINESS**

As On Date 15-Mar-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.3300000	55.5500000	53.2800000	55.6500000	52.7400000	55.8800000		
CAD	60.3400000	62.1400000	60.2800000	62.2500000	59.6800000	62.5100000		
CHF	92.0900000	95.3300000	92.0000000	95.5000000	91.0800000	95.9000000		
EUR	88.7500000	91.6000000	88.6600000	91.7600000	87.7700000	92.1500000	87.3300000	92.6100000
GBP	104.0400000	107.1800000	103.9400000	107.3700000	102.9000000	107.8200000	102.3800000 0	108.3600000
HKD	10.4900000	10.7100000	10.4800000	10.7300000				
JPY	55.1300000	56.7000000	55.0700000	56.8000000	54.5200000	57.0400000		
SGD	61.0800000	62.9200000	61.0200000	63.0300000				
USD	82.2600000	83.5500000	82.1800000	83.7000000	81.3600000	84.0500000	80.9500000	84.4700000

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 : 15-Mar-2024 12:26 PM

Generated by : TSHERING LAMA

**MONTHWISE ARR RATES**

As On Date 15-Mar-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9123160	3.9175440	3.9227720	3.9256000	3.9284000	3.9311460	3.7746630	3.6181800
GBP	5.1970000	5.2019000	5.2068000	5.1862000	5.1656000	5.1450000	5.0500000	4.9550000
USD	5.3266700	5.3281050	5.3295400	5.3052800	5.2810300	5.2567700	5.1452300	5.0336900

Powered by TCS BaNCS

\*\*\* END OF REPORT \*\*\*

Page 3 of 3