

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 24-May-2022 10:53 AM

Generated by : AWADH KISHOR YADAV

RATES FOR MERCHANT BUSINESS

As On Date 24-May-2022

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.9000000	55.9200000	53.8500000	56.0200000	53.3100000	56.2600000		
CAD	59.6900000	61.3800000	59.6300000	61.4900000	59.0300000	61.7500000		
CHF	78.9400000	81.4800000	78.8600000	81.6200000	78.0700000	81.9700000		
EUR	81.4700000	83.9700000	81.3900000	84.1200000	80.5700000	84.4700000	80.1700000	84.9000000
GBP	96.0200000	98.7700000	95.9200000	98.9400000	94.9600000	99.3600000	94.4900000	99.8600000
HKD	9.7800000	9.9700000	9.7700000	9.9900000				
JPY	59.9100000	61.6000000	59.8500000	61.7100000	59.2500000	61.9700000	58.9500000	62.2800000
SGD	55.6200000	57.1800000	55.5600000	57.2800000				
USD	76.9800000	78.0500000	76.9000000	78.1900000	76.1300000	78.5200000	75.7500000	78.9100000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date 24-May-2022

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
GBP	1.0155000	1.1371000	1.2587000	1.3591300	1.4595700	1.5600000	1.7580000	1.9560000
USD	0.9639700	1.1528300	1.3416900	1.4765300	1.6113800	1.7462200	2.0253200	2.3044100

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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