

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 12-Aug-2022 10:24 AM

Generated by : SURESH SETHI

RATES FOR MERCHANT BUSINESS

As On Date 12-Aug-2022

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.6600000	57.8300000	55.6000000	57.9300000	55.0500000	58.1800000		
CAD	61.6100000	63.4600000	61.5500000	63.5700000	60.9300000	63.8400000		
CHF	83.3300000	86.1500000	83.2500000	86.3000000	82.4100000	86.6700000		
EUR	80.9700000	83.6300000	80.8900000	83.7800000	80.0800000	84.1300000	79.6800000	84.5500000
GBP	95.7900000	98.7200000	95.6900000	98.8900000	94.7400000	99.3100000	94.2600000	99.8100000
HKD	10.0800000	10.2800000	10.0700000	10.3000000				
JPY	59.0400000	60.7700000	58.9800000	60.8800000	58.3900000	61.1300000	58.1000000	61.4400000
SGD	57.3900000	59.0900000	57.3300000	59.1900000				
USD	79.1300000	80.3500000	79.0500000	80.4900000	78.2600000	80.8300000	77.8700000	81.2400000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 12-Aug-2022 10:24 AM

Generated by : SURESH SETHI

MONTHWISE ARR RATES

As On Date 12-Aug-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	1.6893000	1.8462500	2.0032000	2.1372000	2.2712000	2.4052000	2.5926500	2.7801000
USD	2.3074100	2.5095750	2.7117400	2.8327800	2.9538100	3.0748500	3.1924700	3.3100900

Powered by TCS BaNCS

*** END OF REPORT ***

Page 2 of 3

The above rates are applicable for an amount less than USD 10000 or Equivalent