

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 17-Aug-2022 10:11 AM

Generated by : SURESH SETHI

RATES FOR MERCHANT BUSINESS

As On Date 17-Aug-2022

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.4700000	56.4700000	54.4200000	56.5700000	53.8700000	56.8100000		
CAD	60.8600000	62.5300000	60.8000000	62.6400000	60.1900000	62.9100000		
CHF	82.2000000	84.8000000	82.1200000	84.9500000	81.3000000	85.3100000		
EUR	79.4400000	81.8600000	79.3600000	82.0000000	78.5700000	82.3500000	78.1700000	82.7600000
GBP	94.6200000	97.2900000	94.5300000	97.4600000	93.5800000	97.8700000	93.1100000	98.3600000
HKD	10.0300000	10.2000000	10.0200000	10.2200000				
JPY	58.3200000	59.8900000	58.2600000	59.9900000	57.6800000	60.2500000	57.3900000	60.5500000
SGD	56.7000000	58.2300000	56.6400000	58.3300000				
USD	78.7800000	79.8000000	78.7000000	79.9400000	77.9100000	80.2800000	77.5200000	80.6800000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date 17-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	1.7050000	1.8833000	2.0616000	2.1994700	2.3373300	2.4752000	2.6840500	2.8929000
USD	2.2969700	2.5168400	2.7367100	2.8599600	2.9832200	3.1064700	3.2345800	3.3626900

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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