

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 24-Nov-2022 10:02 AM

Generated by : ROSHNI SHAMSUDEEN

RATES FOR MERCHANT BUSINESS

As On Date 24-Nov-2022

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0600000	56.2300000	54.0100000	56.3300000	53.4700000	56.5700000		
CAD	60.2400000	62.0100000	60.1800000	62.1200000	59.5800000	62.3800000		
CHF	85.3600000	88.2500000	85.2700000	88.4000000	84.4200000	88.7800000		
EUR	83.7800000	86.4800000	83.7000000	86.6300000	82.8600000	87.0000000	82.4400000	87.4300000
GBP	97.1800000	100.1000000	97.0800000	100.2800000	96.1100000	100.7000000	95.6300000	101.2000000
HKD	10.3300000	10.5400000	10.3200000	10.5600000				
JPY	57.9200000	59.5800000	57.8600000	59.6800000	57.2800000	59.9400000	57.0000000	60.2400000
SGD	58.5200000	60.2300000	58.4600000	60.3400000				
USD	80.8800000	82.1000000	80.8000000	82.2400000	79.9900000	82.5900000	79.5900000	83.0100000

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 : 24-Nov-2022 10:02 AM

Generated by : ROSHNI SHAMSUDEEN

MONTHWISE ARR RATES

As On Date 24-Nov-2022

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.5990000	1.8095000	2.0200000	2.1400000	2.2600000	2.3800000	2.5405000	2.7010000
GBP	3.0790000	3.2762500	3.4735000	3.6081000	3.7427000	3.8773000	4.0831500	4.2890000
USD	4.0553300	4.2244400	4.3935500	4.4950000	4.5964400	4.6978900	4.8105800	4.9232700

Powered by TCS BaNCS

*** END OF REPORT ***

Page 2 of 3

The above rates are applicable for an amount less then USD 10000 or Equivlent