

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 30-Jan-2023 11:50 AM

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RATES FOR MERCHANT BUSINESS

As On Date 30-Jan-2023

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.8400000	58.9600000	56.7800000	59.0600000	56.2100000	59.3100000		
CAD	60.1900000	61.8700000	60.1300000	61.9800000	59.5300000	62.2400000		
CHF	86.8900000	89.7500000	86.8000000	89.9100000	85.9300000	90.2900000		
EUR	87.4800000	90.1400000	87.3900000	90.3000000	86.5200000	90.6800000	86.0900000	91.1300000
GBP	99.0400000	101.9000000	98.9400000	102.0800000	97.9500000	102.5100000	97.4600000	103.0200000
HKD	10.3100000	10.5000000	10.3000000	10.5200000				
JPY	61.6100000	63.3300000	61.5500000	63.4400000	60.9300000	63.7100000	60.6300000	64.0300000
SGD	60.9800000	62.7100000	60.9200000	62.8200000				
USD	80.9300000	82.0500000	80.8500000	82.1900000	80.0400000	82.5400000	79.6400000	82.9600000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date 30-Jan-2023

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3365000	2.4840000	2.6290000	2.7640000	2.8450000	2.9580000	3.1320000	3.2080000
GBP	3.7980000	3.8898500	3.9817000	4.0488000	4.1159000	4.1830000	4.2467500	4.3105000
USD	4.5614400	4.6187150	4.6759900	4.7252500	4.7745100	4.8237700	4.8298400	4.8359100

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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