

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 31-Mar-2023 10:06 AM

Generated by : ROSHNI SHAMSUDEEN

RATES FOR MERCHANT BUSINESS

As On Date 31-Mar-2023

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0200000	56.3300000	53.9700000	56.4300000	53.4300000	56.6700000		
CAD	59.7800000	61.6700000	59.7200000	61.7800000	59.1200000	62.0400000		
CHF	88.2700000	91.4800000	88.1800000	91.6400000	87.3000000	92.0300000		
EUR	88.0500000	91.0500000	87.9600000	91.2100000	87.0800000	91.6000000	86.6500000	92.0500000
GBP	100.1900000	103.4500000	100.0900000	103.6300000	99.0900000	104.0700000	98.5900000	104.5900000
HKD	10.3400000	10.5700000	10.3300000	10.5900000				
JPY	60.8700000	62.8000000	60.8100000	62.9100000	60.2000000	63.1800000	59.9000000	63.4900000
SGD	60.9200000	62.8300000	60.8600000	62.9400000				
USD	81.3800000	82.8000000	81.3000000	82.9400000	80.4800000	83.3000000	80.0800000	83.7100000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date 31-Mar-2023

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.5224310	2.3866890	2.2171710	2.0425000	1.8679000	1.6932920	1.7784550	0.6623990
GBP	4.1655000	4.2284000	4.2913000	4.3393000	4.3873000	4.4353000	4.4687000	4.5021000
USD	4.8034100	4.8467650	4.8901200	4.8820200	4.8739100	4.8658100	4.7802900	4.6947700

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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