

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 29-Mar-2023 12:03 PM

Generated by : ROSHNI SHAMSUDEEN

RATES FOR MERCHANT BUSINESS

As On Date 29-Mar-2023

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.9000000	56.1200000	53.8500000	56.2200000	53.3100000	56.4600000		
CAD	59.4800000	61.2800000	59.4200000	61.3900000	58.8300000	61.6500000		
CHF	87.6700000	90.7700000	87.5800000	90.9300000	86.7100000	91.3100000		
EUR	87.5700000	90.4300000	87.4800000	90.5900000	86.6100000	90.9700000	86.1700000	91.4300000
GBP	99.6800000	102.7700000	99.5800000	102.9500000	98.5800000	103.3900000	98.0900000	103.9000000
HKD	10.3600000	10.5700000	10.3500000	10.5900000				
JPY	61.4600000	63.3300000	61.4000000	63.4400000	60.7800000	63.7100000	60.4800000	64.0300000
SGD	60.8900000	62.7500000	60.8300000	62.8600000				
USD	81.4800000	82.8000000	81.4000000	82.9400000	80.5800000	83.3000000	80.1800000	83.7100000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE ARR RATES

As On Date 29-Mar-2023

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4910690	2.3449740	2.1950510	2.0195000	1.8439000	1.6683990	1.1574980	0.6465970
GBP	4.1633000	4.2255500	4.2878000	4.3407000	4.3936000	4.4465000	4.4767500	4.5070000
USD	4.8088300	4.8499950	4.8911600	4.8730400	4.8549300	4.8368100	4.7188700	4.6009300

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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