

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 29-Jan-2024 10:18 AM

Generated by : BHABA PRASHAD KALITA

RATES FOR MERCHANT BUSINESS

As On Date 29-Jan-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.7400000	55.8900000	53.6900000	55.9900000	53.1500000	56.2300000		
CAD	60.9600000	62.7100000	60.9000000	62.8200000	60.2900000	63.0900000		
CHF	94.6300000	97.9600000	94.5400000	98.1300000	93.5900000	98.5500000		
EUR	88.7800000	91.5700000	88.6900000	91.7300000	87.8000000	92.1200000	87.3600000	92.5800000
GBP	104.1000000	107.1700000	104.0000000	107.3600000	102.9500000	107.8100000	102.4400000 0	108.3500000
HKD	10.5300000	10.7400000	10.5200000	10.7600000				
JPY	55.3900000	56.9300000	55.3300000	57.0300000	54.7800000	57.2700000		
SGD	61.1200000	62.8900000	61.0600000	63.0000000				
USD	82.5300000	83.7500000	82.4500000	83.9000000	81.6200000	84.2500000	81.2100000	84.6700000

No of Records in Page : 9

Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 29-Jan-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9930000	3.9880000	3.9580000	3.9430000	3.8496000	3.7753000	3.5790000	3.3420000
GBP	5.1946000	5.2009500	5.2073000	5.1915000	5.1757000	5.1599000	5.0247000	4.8895000
USD	5.3364700	5.3269500	5.3174300	5.2640900	5.2107400	5.1574000	4.9781900	4.7989800

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*** END OF REPORT ***

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