

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 12-Feb-2024 10:07 AM
Generated by : BHABA PRASHAD KALITA

RATES FOR MERCHANT BUSINESS

As On Date **12-Feb-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.0400000	55.1700000	52.9900000	55.2700000	52.4600000	55.5000000		
CAD	60.7800000	62.5000000	60.7200000	62.6100000	60.1100000	62.8800000		
CHF	93.2900000	96.4500000	93.2000000	96.6200000	92.2600000	97.0300000		
EUR	88.1900000	90.9000000	88.1000000	91.0600000	87.2200000	91.4500000	86.7800000	91.9000000
GBP	103.3100000	106.2700000	103.2100000	106.4600000	102.1700000	106.9100000	101.6600000 0	107.4400000
HKD	10.5100000	10.7100000	10.5000000	10.7300000				
JPY	54.8500000	56.3300000	54.8000000	56.4300000	54.2500000	56.6700000		
SGD	60.8100000	62.5400000	60.7500000	62.6500000				
USD	82.3800000	83.5500000	82.3000000	83.7000000	81.4700000	84.0500000	81.0700000	84.4700000

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 **12-Feb-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9107000	3.9160000	3.9213000	3.9078000	3.8944000	3.8809000	3.6783500	3.4758000
GBP	5.1940000	5.1993500	5.2047000	5.1923000	5.1798000	5.1674000	5.0692000	4.9710000
USD	5.3207200	5.3148850	5.3090500	5.2689200	5.2287900	5.1886600	5.0344550	4.8802500

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*** END OF REPORT ***

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