

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 28-Mar-2024 09:51 AM

Generated by : BHABA PRASHAD KALITA

RATES FOR MERCHANT BUSINESS

As On Date 28-Mar-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.1700000	55.4000000	53.1200000	55.5000000	52.5900000	55.7300000		
CAD	60.2800000	62.1000000	60.2200000	62.2100000	59.6200000	62.4700000		
CHF	90.1900000	93.4400000	90.1000000	93.6000000	89.2000000	94.0000000		
EUR	88.4300000	91.3800000	88.3400000	91.5400000	87.4600000	91.9300000	87.0200000	92.3900000
GBP	103.3000000	106.5300000	103.2000000	106.7200000	102.1600000	107.1700000	101.6500000 0	107.7100000
HKD	10.5000000	10.7300000	10.4900000	10.7500000				
JPY	54.1000000	55.6800000	54.0500000	55.7800000	53.5000000	56.0100000		
SGD	60.7300000	62.5700000	60.6700000	62.6800000				
USD	82.3800000	83.7400000	82.3000000	83.8900000	81.4700000	84.2400000	81.0700000	84.6600000

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

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MONTHWISE ARR RATES

As On Date 28-Mar-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9120050	3.9178185	3.9236320	3.9296000	3.9355000	3.9414210	3.8056515	3.6698820
GBP	5.2004000	5.1904500	5.1805000	5.1488000	5.1172000	5.0855000	4.9800000	4.8745000
USD	5.3273400	5.3146250	5.3019100	5.2759500	5.2500000	5.2240400	5.1180900	5.0121400

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*** END OF REPORT ***

Page 3 of 3