

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 28-Apr-2023 10:23 AM

Generated by : SWEETY HASSA

RATES FOR MERCHANT BUSINESS

As On Date 28-Apr-2023

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.1100000	55.2100000	53.0600000	55.3100000	52.5300000	55.5400000		
CAD	59.2400000	60.9000000	59.1800000	61.0100000	58.5900000	61.2700000		
CHF	89.8800000	92.9400000	89.7900000	93.1000000	88.8900000	93.5000000		
EUR	88.6900000	91.4300000	88.6000000	91.5900000	87.7100000	91.9800000	87.2800000	92.4400000
GBP	100.6200000	103.5700000	100.5200000	103.7500000	99.5100000	104.1900000	99.0200000	104.7100000
HKD	10.3100000	10.5100000	10.3000000	10.5300000				
JPY	60.2200000	61.9300000	60.1600000	62.0400000	59.5600000	62.3000000	59.2600000	62.6100000
SGD	60.3900000	62.1300000	60.3300000	62.2400000				
USD	81.1300000	82.3000000	81.0500000	82.4400000	80.2400000	82.7900000	79.8400000	83.2100000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 28-Apr-2023 10:23 AM

Generated by : SWEETY HASSA

MONTHWISE ARR RATES

As On Date 28-Apr-2023

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.2392000	3.3162000	3.3932000	3.4560000	3.5189000	3.5817000	3.5540000	3.6772000
GBP	4.3265000	4.4037500	4.4810000	4.5448000	4.6087000	4.6725000	4.7269000	4.7813000
USD	4.9932100	5.0183300	5.0434500	5.0360700	5.0286900	5.0213100	4.8737850	4.7262600

Powered by TCS BaNCS

*** END OF REPORT ***

Page 2 of 3

The above rates are applicable for an amount less then USD 10000 or Equivlent