

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 06-Nov-2018 10:21 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 06-Nov-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	51.6800000	53.5200000	51.6300000	53.6100000	51.1100000	53.8400000		
CAD	54.8900000	56.3600000	54.8400000	56.4600000	54.2900000	56.7000000		
CHF	71.4400000	73.6400000	71.3700000	73.7700000	70.6500000	74.0800000		
EUR	82.0000000	84.3200000	81.9200000	84.4700000	81.1000000	84.8300000	80.6900000	85.2500000
GBP	93.9000000	96.4300000	93.8100000	96.6000000	92.8700000	97.0100000	92.4000000	97.4900000
HKD	9.2300000	9.3900000	9.2200000	9.4100000				
JPY	63.4700000	65.2700000	63.4100000	65.3800000	62.7700000	65.6600000	62.4600000	65.9900000
SEK	7.9700000	8.1200000	7.9600000	8.1300000				
SGD	52.3500000	53.7300000	52.3000000	53.8200000				
USD	72.4800000	73.3900000	72.4100000	73.5200000	71.6800000	73.8300000	71.3200000	74.2000000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 06-Nov-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4030000	0.3734300	0.3545700	0.3449000	0.3352400	0.3255700	0.2676400	0.2097100
GBP	0.7261300	0.7543800	0.8281300	0.8723600	0.9165800	0.9608100	1.0392800	1.1177500
USD	2.3178800	2.4262500	2.5923800	2.6712100	2.7500500	2.8288800	2.9668800	3.1048800