

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 09-Nov-2018 10:23 AM  
Generated by : SUSHIL SUSHILKUMAR

**RATES FOR MERCHANT BUSINESS**

As On Date      09-Nov-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	51.8600000	53.5500000	51.8100000	53.6400000	51.2900000	53.8700000		
CAD	54.5800000	55.9000000	54.5300000	56.0000000	53.9800000	56.2400000		
CHF	71.3100000	73.2400000	71.2400000	73.3700000	70.5300000	73.6800000		
EUR	81.5400000	83.6200000	81.4600000	83.7700000	80.6400000	84.1200000	80.2400000	84.5400000
GBP	93.8800000	96.1100000	93.7900000	96.2800000	92.8500000	96.6900000	92.3800000	97.1700000
HKD	9.2300000	9.3600000	9.2200000	9.3800000				
JPY	63.1100000	64.7100000	63.0500000	64.8200000	62.4200000	65.1000000	62.1000000	65.4200000
SEK	8.0000000	8.1200000	7.9900000	8.1300000				
SGD	52.2500000	53.4600000	52.2000000	53.5500000				
USD	72.4300000	73.1400000	72.3600000	73.2700000	71.6300000	73.5800000	71.2800000	73.9500000

No of Records in Page : 10

Total no. of records : 10

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**MONTHWISE LIBOR RATES**

As On Date 09-Nov-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4088600	0.3808600	0.3588600	0.3479500	0.3370500	0.3261400	0.2752900	0.2244300
GBP	0.7268800	0.7642500	0.8545600	0.8966900	0.9388100	0.9809400	1.0591000	1.1372500
USD	2.3153100	2.4455000	2.6011300	2.6819200	2.7627100	2.8435000	2.9843200	3.1251300