

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 13-Sep-2017 10:36 AM  
Generated by : SUJATA SUJATA

**RATES FOR MERCHANT BUSINESS**

As On Date      13-Sep-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.4600000	52.2100000	50.4100000	52.3000000	49.9000000	52.5200000		
CAD	51.8600000	53.2900000	51.8100000	53.3800000	51.2900000	53.6100000		
CHF	65.6300000	67.6700000	65.5600000	67.7900000	64.9100000	68.0800000		
EUR	75.5900000	77.6900000	75.5100000	77.8300000	74.7600000	78.1600000	74.3800000	78.5500000
GBP	84.0000000	86.2300000	83.9200000	86.3800000	83.0800000	86.7500000	82.6600000	87.1800000
HKD	8.1300000	8.2600000	8.1200000	8.2700000				
JPY	57.2900000	58.9600000	57.2300000	59.0600000	56.6600000	59.3100000	56.3800000	59.6100000
SEK	7.9700000	8.1000000	7.9600000	8.1100000				
SGD	46.9300000	48.1700000	46.8800000	48.2500000				
USD	63.6300000	64.3300000	63.5700000	64.4400000	62.9300000	64.7200000	62.6200000	65.0400000

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

No of Records in Page : 10

Total no. of records : 10

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**MONTHWISE LIBOR RATES**

As On Date 13-Sep-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4035700	0.3871400	0.3757100	0.3519000	0.3218000	0.3042900	0.2597900	0.2152900
GBP	0.2510600	0.2636900	0.2866900	0.3262500	0.3658200	0.4053800	0.5025100	0.5996300
USD	1.2361100	1.2720000	1.3166700	1.3608900	1.4051100	1.4493300	1.5741700	1.6990000