

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 14-Sep-2017 10:33 AM  
Generated by : BHUSHAN PANTHI

**RATES FOR MERCHANT BUSINESS**

As On Date      14-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	51.9500000	53.3700000	51.9000000	53.4600000	51.3800000	53.6900000		
CHF	65.5000000	67.5500000	65.4300000	67.6700000	64.7800000	67.9600000		
EUR	75.1100000	77.2000000	75.0300000	77.3400000	74.2800000	77.6600000	73.9100000	78.0500000
GBP	83.5600000	85.7900000	83.4800000	85.9400000	82.6400000	86.3000000	82.2300000	86.7400000
HKD	8.1500000	8.2800000	8.1400000	8.2900000				
JPY	57.2300000	58.8800000	57.1700000	58.9800000	56.6000000	59.2300000	56.3200000	59.5300000
SEK	7.9100000	8.0400000	7.9000000	8.0500000				
SGD	46.8600000	48.1100000	46.8100000	48.1900000				
USD	63.7800000	64.4800000	63.7200000	64.5900000	63.0800000	64.8700000	62.7600000	65.1900000

**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 14-Sep-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4035700	0.3871400	0.3757100	0.3519000	0.3281000	0.3042900	0.2598600	0.2154300
GBP	0.2520000	0.2667500	0.2923100	0.3343700	0.3764400	0.4185000	0.5189100	0.6193100
USD	1.2366700	1.2722200	1.3191700	1.3642600	1.4093500	1.4544400	1.5820000	1.7095600