

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 16-Apr-2018 10:21 AM  
Generated by : SUJATA SUJATA

**RATES FOR MERCHANT BUSINESS**

As On Date      16-Apr-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.0300000	51.6900000	49.9800000	51.7800000	49.4800000	52.0000000		
CAD	51.2200000	52.5500000	51.1700000	52.6400000	50.6600000	52.8700000		
CHF	67.0000000	68.9800000	66.9300000	69.1000000	66.2600000	69.3900000		
EUR	79.6700000	81.7600000	79.5900000	81.9000000	78.7900000	82.2500000	78.4000000	82.6600000
GBP	92.1600000	94.4300000	92.0700000	94.6000000	91.1500000	95.0000000	90.6900000	95.4700000
HKD	8.2700000	8.4000000	8.2600000	8.4100000				
JPY	60.1800000	61.8600000	60.1200000	61.9700000	59.5200000	62.2300000	59.2200000	62.5400000
SEK	7.6600000	7.7800000	7.6500000	7.7900000				
SGD	49.1900000	50.4700000	49.1400000	50.5600000				
USD	65.0500000	65.8000000	64.9800000	65.9200000	64.3300000	66.1900000	64.0100000	66.5300000

**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 16-Apr-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4015700	0.3831400	0.3650000	0.3512400	0.3374700	0.3237100	0.2850000	0.2462900
GBP	0.5236900	0.6425600	0.7804900	0.8199500	0.8594200	0.8988800	0.9775700	1.0562500
USD	1.8955000	2.0375000	2.3528100	2.3985400	2.4442700	2.4900000	2.6104700	2.7309400