

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 17-Apr-2018 10:17 AM
Generated by : SUJATA SUJATA

RATES FOR MERCHANT BUSINESS

As On Date 17-Apr-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.0200000	51.6800000	49.9700000	51.7700000	49.4700000	51.9900000		
CAD	51.4000000	52.7500000	51.3500000	52.8400000	50.8300000	53.0700000		
CHF	67.1800000	69.1800000	67.1100000	69.3000000	66.4400000	69.6000000		
EUR	80.0400000	82.1300000	79.9600000	82.2700000	79.1600000	82.6200000	78.7600000	83.0400000
GBP	92.7300000	95.0400000	92.6400000	95.2100000	91.7100000	95.6100000	91.2500000	96.0900000
HKD	8.2700000	8.4100000	8.2600000	8.4200000				
JPY	60.3200000	62.0100000	60.2600000	62.1200000	59.6600000	62.3800000	59.3600000	62.6900000
SEK	7.7200000	7.8500000	7.7100000	7.8600000				
SGD	49.3400000	50.6100000	49.2900000	50.7000000				
USD	65.1000000	65.8500000	65.0300000	65.9700000	64.3800000	66.2500000	64.0600000	66.5800000

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 17-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	0.8195500	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