

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 06-Dec-2018 12:50 PM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 06-Dec-2018

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|------------|------------|------------|------------|--------------------|------------|----------------|------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 50.3500000 | 52.1200000 | 50.3000000 | 52.2100000 | 49.8000000 | 52.4300000 | | |
| CAD | 52.2800000 | 53.6500000 | 52.2300000 | 53.7400000 | 51.7000000 | 53.9700000 | | |
| CHF | 70.1400000 | 72.2800000 | 70.0700000 | 72.4100000 | 69.3700000 | 72.7100000 | | |
| EUR | 79.3800000 | 81.6000000 | 79.3000000 | 81.7400000 | 78.5100000 | 82.0900000 | 78.1100000 | 82.5000000 |
| GBP | 89.1100000 | 91.4900000 | 89.0200000 | 91.6500000 | 88.1300000 | 92.0400000 | 87.6900000 | 92.5000000 |
| HKD | 9.0100000 | 9.1600000 | 9.0000000 | 9.1800000 | | | | |
| JPY | 62.0900000 | 63.8500000 | 62.0300000 | 63.9600000 | 61.4100000 | 64.2300000 | 61.1000000 | 64.5500000 |
| SEK | 7.8300000 | 7.9600000 | 7.8200000 | 7.9700000 | | | | |
| SGD | 51.1200000 | 52.4500000 | 51.0700000 | 52.5400000 | | | | |
| USD | 70.5300000 | 71.3900000 | 70.4600000 | 71.5100000 | 69.7500000 | 71.8200000 | 69.4100000 | 72.1800000 |

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 06-Dec-2018

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 0.4117100 | 0.3815700 | 0.3428600 | 0.3379500 | 0.3330500 | 0.3281400 | 0.2730700 | 0.2180000 |
| GBP | 0.7356300 | 0.7795000 | 0.8951900 | 0.9363600 | 0.9775200 | 1.0186900 | 1.0868200 | 1.1549400 |
| USD | 2.3795000 | 2.5362500 | 2.7388800 | 2.7913800 | 2.8438800 | 2.8963800 | 3.0146600 | 3.1329400 |