

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 07-Dec-2018 10:24 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 07-Dec-2018

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|------------|------------|------------|------------|--------------------|------------|----------------|------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 50.0900000 | 51.8900000 | 50.0400000 | 51.9800000 | 49.5400000 | 52.2000000 | | |
| CAD | 51.9600000 | 53.3600000 | 51.9100000 | 53.4500000 | 51.3900000 | 53.6800000 | | |
| CHF | 69.9500000 | 72.1000000 | 69.8800000 | 72.2300000 | 69.1800000 | 72.5300000 | | |
| EUR | 79.0500000 | 81.3200000 | 78.9700000 | 81.4600000 | 78.1800000 | 81.8100000 | 77.7900000 | 82.2200000 |
| GBP | 88.7900000 | 91.2300000 | 88.7000000 | 91.3900000 | 87.8100000 | 91.7800000 | 87.3700000 | 92.2400000 |
| HKD | 8.9400000 | 9.1000000 | 8.9300000 | 9.1200000 | | | | |
| JPY | 61.5900000 | 63.3700000 | 61.5300000 | 63.4800000 | 60.9100000 | 63.7500000 | 60.6100000 | 64.0700000 |
| SEK | 7.7700000 | 7.9100000 | 7.7600000 | 7.9200000 | | | | |
| SGD | 50.8300000 | 52.1800000 | 50.7800000 | 52.2700000 | | | | |
| USD | 70.0300000 | 70.9400000 | 69.9600000 | 71.0600000 | 69.2600000 | 71.3700000 | 68.9100000 | 71.7200000 |

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 07-Dec-2018

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 0.4115700 | 0.3857100 | 0.3487100 | 0.3413800 | 0.3340400 | 0.3267100 | 0.2712900 | 0.2158600 |
| GBP | 0.7357500 | 0.7835000 | 0.8975600 | 0.9393100 | 0.9810600 | 1.0228100 | 1.0913500 | 1.1598800 |
| USD | 2.3832500 | 2.5427500 | 2.7657500 | 2.8075400 | 2.8493400 | 2.8911300 | 3.0084400 | 3.1257500 |