

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 11-Jan-2019 10:19 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 11-Jan-2019

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.9000000	51.6800000	49.8500000	51.7700000	49.3500000	51.9900000		
CAD	52.6600000	54.0500000	52.6100000	54.1400000	52.0800000	54.3700000		
CHF	70.6300000	72.7600000	70.5600000	72.8900000	69.8500000	73.2000000		
EUR	80.1200000	82.3400000	80.0400000	82.4800000	79.2400000	82.8300000	78.8400000	83.2500000
GBP	88.7700000	91.1200000	88.6800000	91.2800000	87.7900000	91.6700000	87.3500000	92.1300000
HKD	8.9100000	9.0600000	8.9000000	9.0800000				
JPY	64.1800000	66.0200000	64.1200000	66.1400000	63.4700000	66.4200000	63.1600000	66.7500000
SEK	7.8600000	8.0000000	7.8500000	8.0100000				
SGD	51.4600000	52.8200000	51.4100000	52.9100000				
USD	70.0300000	70.8900000	69.9600000	71.0100000	69.2600000	71.3200000	68.9100000	71.6700000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 11-Jan-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4218600	0.3675700	0.3358600	0.3238100	0.3117600	0.2997100	0.2353600	0.1710000
GBP	0.7318800	0.7962500	0.9041900	0.9467500	0.9893200	1.0318800	1.1071600	1.1824400
USD	2.5187500	2.6528800	2.7988800	2.8225000	2.8461300	2.8697500	2.9543800	3.0390000