

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

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

**RATES FOR MERCHANT BUSINESS**

As On Date      11-Feb-2019

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.6100000	51.4100000	49.5600000	51.5000000	49.0600000	51.7200000		
CAD	52.8700000	54.2800000	52.8200000	54.3700000	52.2900000	54.6100000		
CHF	70.1100000	72.2400000	70.0400000	72.3700000	69.3400000	72.6700000		
EUR	79.4500000	81.7300000	79.3700000	81.8700000	78.5800000	82.2200000	78.1800000	82.6300000
GBP	90.8100000	93.2600000	90.7200000	93.4200000	89.8100000	93.8200000	89.3600000	94.2900000
HKD	8.9900000	9.1500000	8.9800000	9.1700000				
JPY	63.8200000	65.6800000	63.7600000	65.7900000	63.1200000	66.0700000	62.8000000	66.4000000
SEK	7.6100000	7.7400000	7.6000000	7.7500000				
SGD	51.7800000	53.1700000	51.7300000	53.2600000				
USD	70.7300000	71.6400000	70.6600000	71.7700000	69.9500000	72.0700000	69.6000000	72.4300000

No of Records in Page : 10

Total no. of records : 10

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**MONTHWISE LIBOR RATES**

As On Date 11-Feb-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4187100	0.3612900	0.3324300	0.3202400	0.3080500	0.2958600	0.2327900	0.1697100
GBP	0.7321300	0.7861300	0.8827500	0.9240000	0.9652500	1.0065000	1.0741300	1.1417500
USD	2.5041300	2.5938800	2.6977500	2.7124600	2.7271700	2.7418800	2.8388200	2.9357500