

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 12-Feb-2019 10:18 AM  
Generated by : SUSHIL SUSHILKUMAR

**RATES FOR MERCHANT BUSINESS**

As On Date      12-Feb-2019

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.4500000	51.1700000	49.4000000	51.2600000	48.9100000	51.4800000		
CAD	52.8100000	54.1700000	52.7600000	54.2600000	52.2300000	54.5000000		
CHF	69.7700000	71.8300000	69.7000000	71.9600000	69.0000000	72.2600000		
EUR	79.0900000	81.2500000	79.0100000	81.3900000	78.2200000	81.7400000	77.8300000	82.1500000
GBP	90.2800000	92.6000000	90.1900000	92.7600000	89.2900000	93.1600000	88.8400000	93.6200000
HKD	8.9900000	9.1300000	8.9800000	9.1500000				
JPY	63.4100000	65.1500000	63.3500000	65.2600000	62.7100000	65.5400000	62.4000000	65.8700000
SEK	7.5800000	7.7000000	7.5700000	7.7100000				
SGD	51.6400000	52.9400000	51.5900000	53.0300000				
USD	70.6800000	71.4900000	70.6100000	71.6200000	69.9000000	71.9200000	69.5500000	72.2800000

No of Records in Page : 10

Total no. of records : 10

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**MONTHWISE LIBOR RATES**

As On Date 12-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