

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 15-Mar-2019 10:17 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 15-Mar-2019

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	48.1100000	49.8400000	48.0600000	49.9300000	47.5800000	50.1400000		
CAD	51.2800000	52.6300000	51.2300000	52.7200000	50.7200000	52.9500000		
CHF	67.9600000	70.0100000	67.8900000	70.1300000	67.2100000	70.4300000		
EUR	77.1800000	79.3600000	77.1000000	79.5000000	76.3300000	79.8400000	75.9500000	80.2400000
GBP	90.4000000	92.8100000	90.3100000	92.9700000	89.4100000	93.3700000	88.9600000	93.8300000
HKD	8.7400000	8.8900000	8.7300000	8.9100000				
JPY	61.0700000	62.8100000	61.0100000	62.9200000	60.4000000	63.1900000	60.1000000	63.5000000
SEK	7.3800000	7.5100000	7.3700000	7.5200000				
SGD	50.3800000	51.7100000	50.3300000	51.8000000				
USD	68.7300000	69.5900000	68.6600000	69.7100000	67.9700000	70.0100000	67.6300000	70.3600000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 15-Mar-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4148600	0.3728600	0.3317100	0.3206200	0.3095200	0.2984300	0.2376500	0.1768600
GBP	0.7282500	0.7868800	0.8426300	0.8845500	0.9264600	0.9683800	1.0385700	1.1087500
USD	2.4837500	2.5685000	2.6108800	2.6327100	2.6545500	2.6763800	2.7676900	2.8590000