

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

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

**RATES FOR MERCHANT BUSINESS**

As On Date      15-Apr-2019

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	48.7600000	50.4700000	48.7100000	50.5600000	48.2200000	50.7700000		
CAD	51.2300000	52.5400000	51.1800000	52.6300000	50.6700000	52.8600000		
CHF	68.0000000	70.0000000	67.9300000	70.1200000	67.2500000	70.4200000		
EUR	77.1500000	79.2700000	77.0700000	79.4100000	76.3000000	79.7500000	75.9200000	80.1400000
GBP	89.3900000	91.7000000	89.3000000	91.8600000	88.4100000	92.2500000	87.9600000	92.7100000
HKD	8.7400000	8.8900000	8.7300000	8.9100000				
JPY	60.9300000	62.6300000	60.8700000	62.7400000	60.2600000	63.0100000	59.9600000	63.3200000
SEK	7.4100000	7.5300000	7.4000000	7.5400000				
SGD	50.4700000	51.7500000	50.4200000	51.8400000				
USD	68.7300000	69.5400000	68.6600000	69.6600000	67.9700000	69.9600000	67.6300000	70.3100000

No of Records in Page : 10

Total no. of records : 10

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**MONTHWISE LIBOR RATES**

As On Date 15-Apr-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4122900	0.3785700	0.3604300	0.3440500	0.3276700	0.3112900	0.2575000	0.2037100
GBP	0.7302500	0.7782500	0.8288800	0.8664600	0.9040500	0.9416300	1.0176300	1.0936300
USD	2.4773800	2.5426300	2.6010000	2.6132500	2.6255000	2.6377500	2.6930700	2.7483800

The above rates are applicable for an amount less than USD 10000 or Equivalent