

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 15-May-2019 10:16 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date **15-May-2019**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	47.7200000	49.4800000	47.6700000	49.5700000	47.2000000	49.7800000		
CAD	51.4100000	52.7800000	51.3600000	52.8700000	50.8400000	53.1000000		
CHF	68.5000000	70.5700000	68.4300000	70.6900000	67.7500000	70.9900000		
EUR	77.4800000	79.7200000	77.4000000	79.8600000	76.6300000	80.2000000	76.2400000	80.6000000
GBP	89.3300000	91.7800000	89.2400000	91.9400000	88.3500000	92.3300000	87.9100000	92.7900000
HKD	8.8600000	9.0100000	8.8500000	9.0300000				
JPY	63.0500000	64.8900000	62.9900000	65.0000000	62.3600000	65.2800000	62.0400000	65.6100000
SEK	7.2400000	7.3700000	7.2300000	7.3800000				
SGD	50.5900000	51.9400000	50.5400000	52.0300000				
USD	69.6800000	70.5900000	69.6100000	70.7100000	68.9100000	71.0100000	68.5700000	71.3700000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 15-May-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4160000	0.3887100	0.3640000	0.3458600	0.3277100	0.3095700	0.2611400	0.2127100
GBP	0.7311300	0.7740000	0.8045000	0.8402900	0.8760900	0.9118800	0.9860100	1.0601300
USD	2.4396300	2.4952500	2.5180000	2.5412100	2.5644200	2.5876300	2.6299400	2.6722500

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