

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

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

**RATES FOR MERCHANT BUSINESS**

As On Date **16-May-2019**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	47.6200000	49.3800000	47.5700000	49.4700000	47.1000000	49.6800000		
CAD	51.5100000	52.9000000	51.4600000	52.9900000	50.9400000	53.2200000		
CHF	68.5100000	70.5900000	68.4400000	70.7100000	67.7600000	71.0100000		
EUR	77.4900000	79.7400000	77.4100000	79.8800000	76.6400000	80.2200000	76.2500000	80.6200000
GBP	88.9100000	91.3300000	88.8200000	91.4900000	87.9300000	91.8800000	87.4900000	92.3400000
HKD	8.8600000	9.0200000	8.8500000	9.0400000				
JPY	63.1300000	64.9900000	63.0700000	65.1000000	62.4400000	65.3800000	62.1200000	65.7100000
SEK	7.2400000	7.3700000	7.2300000	7.3800000				
SGD	50.5800000	51.9300000	50.5300000	52.0200000				
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 16-May-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4154300	0.3870000	0.3592900	0.3432900	0.3272900	0.3112900	0.2657900	0.2202900
GBP	0.7311300	0.7721300	0.8046300	0.8395900	0.8745400	0.9095000	0.9820000	1.0545000
USD	2.4376300	2.4986300	2.5245000	2.5332900	2.5420900	2.5508800	2.5950700	2.6392500

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