

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 18-Jan-2019 10:28 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 18-Jan-2019

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.2000000	52.0100000	50.1500000	52.1000000	49.6500000	52.3200000		
CAD	52.8100000	54.2300000	52.7600000	54.3200000	52.2300000	54.5600000		
CHF	70.4200000	72.6100000	70.3500000	72.7400000	69.6500000	73.0500000		
EUR	79.8200000	82.1200000	79.7400000	82.2600000	78.9400000	82.6100000	78.5500000	83.0300000
GBP	90.9700000	93.4500000	90.8800000	93.6100000	89.9700000	94.0100000	89.5200000	94.4800000
HKD	8.9800000	9.1400000	8.9700000	9.1600000				
JPY	64.0500000	65.9200000	63.9900000	66.0400000	63.3500000	66.3200000	63.0300000	66.6500000
SEK	7.8100000	7.9500000	7.8000000	7.9600000				
SGD	51.7200000	53.1000000	51.6700000	53.1900000				
USD	70.6000000	71.5100000	70.5300000	71.6400000	69.8200000	71.9400000	69.4700000	72.3000000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 18-Jan-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4217100	0.3658600	0.3334300	0.3217200	0.3100000	0.2982900	0.2369300	0.1755700
GBP	0.7343800	0.7956300	0.9235600	0.9609400	0.9983100	1.0356900	1.1083800	1.1810600
USD	2.5132500	2.6422500	2.7803100	2.8074200	2.8345200	2.8616300	2.9458800	3.0301300