

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103

Generated on : 15-Feb-2019 10:16 AM

Generated by : SUSHIL SUSHILKUMAR

**RATES FOR MERCHANT BUSINESS**

As On Date 15-Feb-2019

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.6600000	51.4100000	49.6100000	51.5000000	49.1100000	51.7200000		
CAD	52.8800000	54.2300000	52.8300000	54.3200000	52.3000000	54.5600000		
CHF	69.8600000	71.8800000	69.7900000	72.0100000	69.0900000	72.3100000		
EUR	79.3200000	81.4800000	79.2400000	81.6200000	78.4500000	81.9700000	78.0600000	82.3800000
GBP	90.0100000	92.3200000	89.9200000	92.4800000	89.0200000	92.8700000	88.5700000	93.3400000
HKD	9.0000000	9.1500000	8.9900000	9.1700000				
JPY	63.7100000	65.4600000	63.6500000	65.5700000	63.0100000	65.8500000	62.6900000	66.1800000
SEK	7.6000000	7.7200000	7.5900000	7.7300000				
SGD	51.7900000	53.0900000	51.7400000	53.1800000				
USD	70.8300000	71.6400000	70.7600000	71.7700000	70.0500000	72.0700000	69.7000000	72.4300000

No of Records in Page : 10

Total no. of records : 10

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**MONTHWISE LIBOR RATES**

As On Date 15-Feb-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4134300	0.3611400	0.3444300	0.3286200	0.3128100	0.2970000	0.2385700	0.1801400
GBP	0.7298800	0.7853800	0.8696300	0.9102100	0.9508000	0.9913800	1.0605700	1.1297500
USD	2.4887500	2.5988800	2.6837500	2.7035800	2.7234200	2.7432500	2.8295000	2.9157500