

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 09-Feb-2018 10:21 AM
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RATES FOR MERCHANT BUSINESS

As On Date 09-Feb-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.2300000	50.8900000	49.1800000	50.9800000	48.6900000	51.2000000		
CAD	50.4400000	51.7700000	50.3900000	51.8600000	49.8900000	52.0800000		
CHF	67.5500000	69.6200000	67.4800000	69.7400000	66.8100000	70.0400000		
EUR	77.8000000	79.8600000	77.7200000	80.0000000	76.9400000	80.3400000	76.5600000	80.7400000
GBP	88.5200000	90.7400000	88.4300000	90.9000000	87.5500000	91.2800000	87.1100000	91.7400000
HKD	8.1600000	8.2900000	8.1500000	8.3000000				
JPY	58.1900000	59.8300000	58.1300000	59.9300000	57.5500000	60.1900000	57.2600000	60.4900000
SEK	7.8600000	8.0000000	7.8500000	8.0100000				
SGD	47.6600000	48.8900000	47.6100000	48.9800000				
USD	63.9500000	64.7000000	63.8900000	64.8100000	63.2500000	65.0900000	62.9300000	65.4100000

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

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date **09-Feb-2018**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4047100	0.3930000	0.3821400	0.3661900	0.3502400	0.3342900	0.2955800	0.2568600
GBP	0.4936300	0.5094400	0.5286500	0.5542700	0.5798800	0.6055000	0.7075000	0.8095000
USD	1.5793200	1.6724400	1.7998900	1.8680500	1.9362200	2.0043800	2.1451300	2.2858800