

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 10-Aug-2018 11:01 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 10-Aug-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.8700000	51.5800000	49.8200000	51.6700000	49.3200000	51.8900000		
CAD	52.0900000	53.4100000	52.0400000	53.5000000	51.5200000	53.7300000		
CHF	68.2700000	70.2400000	68.2000000	70.3600000	67.5200000	70.6600000		
EUR	78.3200000	80.4000000	78.2400000	80.5400000	77.4600000	80.8800000	77.0700000	81.2900000
GBP	87.2000000	89.4200000	87.1100000	89.5800000	86.2400000	89.9600000	85.8100000	90.4100000
HKD	8.7000000	8.8400000	8.6900000	8.8600000				
JPY	61.2300000	62.8800000	61.1700000	62.9900000	60.5600000	63.2600000	60.2500000	63.5700000
SEK	7.5800000	7.7000000	7.5700000	7.7100000				
SGD	49.7400000	50.9600000	49.6900000	51.0500000				
USD	68.4300000	69.1900000	68.3600000	69.3100000	67.6800000	69.6100000	67.3400000	69.9500000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 10-Aug-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4014300	0.3818600	0.3602900	0.3444800	0.3286700	0.3128600	0.2719300	0.2310000
GBP	0.7202500	0.7465000	0.8060000	0.8372900	0.8685900	0.8998800	0.9757900	1.0516900
USD	2.0634400	2.1855000	2.3405000	2.3993300	2.4581700	2.5170000	2.6723800	2.8277500