

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 11-Oct-2018 01:39 PM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 11-Oct-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	51.6200000	53.5000000	51.5700000	53.5900000	51.0500000	53.8200000		
CAD	56.0800000	57.5800000	56.0200000	57.6800000	55.4600000	57.9300000		
CHF	73.8700000	76.1200000	73.8000000	76.2500000	73.0600000	76.5800000		
EUR	84.4100000	86.7800000	84.3300000	86.9300000	83.4800000	87.3000000	83.0600000	87.7400000
GBP	96.5000000	99.0700000	96.4000000	99.2400000	95.4400000	99.6600000	94.9600000	100.1600000
HKD	9.3800000	9.5400000	9.3700000	9.5600000				
JPY	65.1200000	66.9800000	65.0500000	67.1000000	64.4000000	67.3800000	64.0800000	67.7200000
SEK	8.1500000	8.2900000	8.1400000	8.3000000				
SGD	52.9800000	54.3700000	52.9300000	54.4700000				
USD	73.6800000	74.5900000	73.6100000	74.7200000	72.8700000	75.0400000	72.5100000	75.4100000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 11-Oct-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4094300	0.3705700	0.3522900	0.3388100	0.3253400	0.3118600	0.2628600	0.2138600
GBP	0.7193800	0.7556300	0.8051300	0.8410700	0.8770000	0.9129400	0.9991900	1.0854400
USD	2.2871300	2.3140000	2.4204400	2.4899600	2.5594800	2.6290000	2.7955000	2.9620000