

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 12-Oct-2018 10:20 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 12-Oct-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	51.6100000	53.4000000	51.5600000	53.4900000	51.0400000	53.7200000		
CAD	55.8900000	57.3100000	55.8300000	57.4100000	55.2800000	57.6500000		
CHF	73.4400000	75.5500000	73.3700000	75.6800000	72.6300000	76.0000000		
EUR	84.4500000	86.6800000	84.3700000	86.8300000	83.5200000	87.2000000	83.1000000	87.6400000
GBP	96.3900000	98.8100000	96.2900000	98.9800000	95.3300000	99.4000000	94.8500000	99.9000000
HKD	9.3400000	9.4800000	9.3300000	9.5000000				
JPY	64.7700000	66.5300000	64.7100000	66.6500000	64.0600000	66.9300000	63.7400000	67.2600000
SEK	8.1600000	8.2900000	8.1500000	8.3000000				
SGD	53.0000000	54.3300000	52.9500000	54.4300000				
USD	73.3300000	74.1400000	73.2600000	74.2700000	72.5200000	74.5800000	72.1600000	74.9600000

No of Records in Page : 10

Total no. of records : 10

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 12-Oct-2018 10:20 AM

Generated by : SUSHIL SUSHILKUMAR

MONTHWISE LIBOR RATES

As On Date 12-Oct-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4071400	0.3782900	0.3602900	0.3441900	0.3281000	0.3120000	0.2642200	0.2164300
GBP	0.7200000	0.7565000	0.8045000	0.8383100	0.8721300	0.9059400	0.9997500	1.0935600
USD	2.2831900	2.3225000	2.4251900	2.4955400	2.5659000	2.6362500	2.8026900	2.9691300