

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103

Generated on : 14-Sep-2018 12:26 PM

Generated by : SUSHIL SUSHILKUMAR

**RATES FOR MERCHANT BUSINESS**

As On Date 14-Sep-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.8000000	52.5500000	50.7500000	52.6400000	50.2400000	52.8700000		
CAD	54.5200000	55.9200000	54.4700000	56.0200000	53.9200000	56.2600000		
CHF	73.2000000	75.3700000	73.1300000	75.5000000	72.3900000	75.8200000		
EUR	82.8100000	85.0300000	82.7300000	85.1800000	81.9000000	85.5400000	81.4900000	85.9700000
GBP	92.8400000	95.2100000	92.7500000	95.3800000	91.8200000	95.7800000	91.3600000	96.2600000
HKD	9.0600000	9.2100000	9.0500000	9.2300000				
JPY	63.2100000	64.9400000	63.1500000	65.0500000	62.5100000	65.3300000	62.2000000	65.6600000
SEK	7.9400000	8.0700000	7.9300000	8.0800000				
SGD	51.7100000	53.0200000	51.6600000	53.1100000				
USD	71.2800000	72.0900000	71.2100000	72.2200000	70.5000000	72.5200000	70.1400000	72.8900000

No of Records in Page : 10

Total no. of records : 10

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103

Generated on : 14-Sep-2018 12:26 PM

Generated by : SUSHIL SUSHILKUMAR

**MONTHWISE LIBOR RATES**

As On Date 14-Sep-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4010000	0.3688600	0.3564300	0.3439500	0.3314800	0.3190000	0.2695000	0.2200000
GBP	0.7232500	0.7444400	0.8011300	0.8322300	0.8633400	0.8944400	0.9705700	1.0466900
USD	2.1344400	2.2147500	2.3315000	2.4078800	2.4842500	2.5606300	2.7126000	2.8645600