

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 19-May-2017 10:55 AM  
Generated by : SUJATA SUJATA

**RATES FOR MERCHANT BUSINESS**

As On Date **19-May-2017**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	47.1900000	49.0000000	47.1400000	49.0900000	46.6700000	49.2900000		
CAD	46.9800000	48.2900000	46.9300000	48.3700000	46.4600000	48.5800000		
CHF	65.0400000	67.1500000	64.9700000	67.2700000	64.3200000	67.5500000		
EUR	70.8900000	73.0500000	70.8200000	73.1800000	70.1100000	73.4900000	69.7600000	73.8600000
GBP	82.7500000	85.0800000	82.6700000	85.2300000	81.8400000	85.5900000	81.4300000	86.0200000
HKD	8.2500000	8.4000000	8.2400000	8.4100000				
JPY	57.2900000	59.0400000	57.2300000	59.1400000	56.6600000	59.3900000	56.3800000	59.6900000
SEK	7.3000000	7.4300000	7.2900000	7.4400000				
SGD	45.8900000	47.1500000	45.8400000	47.2300000				
USD	64.3800000	65.1800000	64.3200000	65.2900000	63.6700000	65.5700000	63.3500000	65.9000000

No of Records in Page : 10

Total no. of records : 10

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103

Generated on : 19-May-2017 10:55 AM

Generated by : SUJATA SUJATA

**MONTHWISE LIBOR RATES**

As On Date 19-May-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.3971400	0.3850000	0.3721400	0.3395200	0.3069100	0.2742900	0.2091500	0.1440000
GBP	0.2562500	0.2746300	0.3111900	0.3580600	0.4049400	0.4518100	0.5545600	0.6573100
USD	1.0035600	1.0783300	1.1783900	1.2569500	1.3355000	1.4140600	1.5734800	1.7328900