

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 11-Aug-2017 11:04 AM
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RATES FOR MERCHANT BUSINESS

As On Date 11-Aug-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.3900000	51.2300000	49.3400000	51.3200000	48.8500000	51.5400000		
CAD	49.6400000	51.0500000	49.5900000	51.1400000	49.0900000	51.3600000		
CHF	65.6900000	67.8700000	65.6200000	67.9900000	64.9700000	68.2800000		
EUR	74.4200000	76.6200000	74.3500000	76.7500000	73.6000000	77.0800000	73.2300000	77.4700000
GBP	82.1900000	84.5100000	82.1100000	84.6600000	81.2900000	85.0200000	80.8800000	85.4400000
HKD	8.1300000	8.2800000	8.1200000	8.2900000				
JPY	57.9800000	59.7600000	57.9200000	59.8600000	57.3400000	60.1200000	57.0600000	60.4200000
SEK	7.8200000	7.9600000	7.8100000	7.9700000				
SGD	46.4000000	47.7100000	46.3500000	47.7900000				
USD	63.7300000	64.5300000	63.6700000	64.6400000	63.0300000	64.9200000	62.7100000	65.2400000

The above rates are applicable for an amount less then USD 10000 or Equivalent

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 11-Aug-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4014300	0.3842900	0.3727100	0.3488500	0.3250000	0.3011400	0.2491400	0.1971400
GBP	0.2495600	0.2643800	0.2821300	0.3242100	0.3663000	0.4083800	0.5043800	0.6003800
USD	1.2288900	1.2600000	1.3091700	1.3568500	1.4045400	1.4522200	1.5900600	1.7278900