

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 16-Mar-2017 10:48 AM  
Generated by : PVENKAT PVENKAT

**RATES FOR MERCHANT BUSINESS**

As On Date **16-Mar-2017**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.2200000	51.0400000	49.1700000	51.1300000	48.6800000	51.3500000		
CAD	48.4000000	49.7400000	48.3500000	49.8300000	47.8700000	50.0400000		
CHF	64.2600000	66.3600000	64.2000000	66.4800000	63.5500000	66.7600000		
EUR	68.9500000	71.0700000	68.8800000	71.1900000	68.1900000	71.5000000	67.8500000	71.8500000
GBP	78.9500000	81.2500000	78.8700000	81.3900000	78.0800000	81.7400000	77.6900000	82.1500000
HKD	8.3300000	8.4800000	8.3200000	8.4900000				
JPY	56.7200000	58.4300000	56.6600000	58.5300000	56.1000000	58.7800000	55.8200000	59.0700000
SEK	7.2900000	7.4200000	7.2800000	7.4300000				
SGD	45.8400000	47.0800000	45.7900000	47.1600000				
USD	64.8800000	65.6800000	64.8200000	65.7900000	64.1700000	66.0700000	63.8500000	66.4000000

No of Records in Page : 10

Total no. of records : 10

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**MONTHWISE LIBOR RATES**

As On Date 16-Mar-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.3928600	0.3685700	0.3542900	0.3183800	0.2824800	0.2465700	0.1795000	0.1124300
GBP	0.2590000	0.3068800	0.3426300	0.3942500	0.4458800	0.4975000	0.6088100	0.7201300
USD	0.9283300	0.9772200	1.1373300	1.2356800	1.3340400	1.4323900	1.6279200	1.8234400