

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 17-Jul-2017 10:40 AM  
Generated by : INDUMATI INDUMATI

**RATES FOR MERCHANT BUSINESS**

As On Date      17-Jul-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.4000000	51.1500000	49.3500000	51.2400000	48.8600000	51.4600000		
CAD	50.1700000	51.5200000	50.1200000	51.6100000	49.6200000	51.8300000		
CHF	65.7200000	67.7500000	65.6500000	67.8700000	65.0000000	68.1600000		
EUR	72.7300000	74.8000000	72.6600000	74.9300000	71.9300000	75.2500000	71.5700000	75.6300000
GBP	83.2000000	85.4000000	83.1200000	85.5500000	82.2800000	85.9100000	81.8700000	86.3400000
HKD	8.1800000	8.3100000	8.1700000	8.3200000				
JPY	56.3500000	57.9500000	56.2900000	58.0500000	55.7300000	58.3000000	55.4500000	58.5900000
SEK	7.6800000	7.8000000	7.6700000	7.8100000				
SGD	46.3900000	47.5900000	46.3400000	47.6700000				
USD	64.0000000	64.7000000	63.9400000	64.8100000	63.3000000	65.0900000	62.9800000	65.4100000

**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 17-Jul-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4000000	0.3857100	0.3758600	0.3521400	0.3284300	0.3047100	0.2447900	0.1848600
GBP	0.2513800	0.2670000	0.2934400	0.3424200	0.3914000	0.4403800	0.5470400	0.6536900
USD	1.2261100	1.2566700	1.3036100	1.3544100	1.4052000	1.4560000	1.5979200	1.7398300