

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 19-Jun-2017 10:24 AM
Generated by : BHUSHAN PANTHI

RATES FOR MERCHANT BUSINESS

As On Date 19-Jun-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	48.1800000	49.9700000	48.1300000	50.0600000	47.6500000	50.2700000		
CAD	48.0400000	49.3800000	47.9900000	49.4700000	47.5100000	49.6800000		
CHF	65.0900000	67.2000000	65.0200000	67.3200000	64.3700000	67.6000000		
EUR	71.0200000	73.1800000	70.9500000	73.3100000	70.2400000	73.6200000	69.8900000	73.9900000
GBP	81.1000000	83.4100000	81.0200000	83.5600000	80.2100000	83.9100000	79.8100000	84.3300000
HKD	8.1800000	8.3300000	8.1700000	8.3400000				
JPY	57.1100000	58.8500000	57.0500000	58.9500000	56.4800000	59.2000000	56.2000000	59.5000000
SEK	7.3300000	7.4600000	7.3200000	7.4700000				
SGD	45.9800000	47.2500000	45.9300000	47.3300000				
USD	63.9800000	64.7800000	63.9200000	64.8900000	63.2800000	65.1700000	62.9600000	65.4900000

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 19-Jun-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4035700	0.3885700	0.3728600	0.3469100	0.3209500	0.2950000	0.2373600	0.1797100
GBP	0.2520000	0.2693800	0.2955600	0.3412900	0.3870200	0.4327500	0.5334400	0.6341300
USD	1.2122200	1.2438900	1.2735600	1.3266000	1.3796300	1.4326700	1.5825000	1.7323300