

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 07-Dec-2017 10:27 AM
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RATES FOR MERCHANT BUSINESS

As On Date 07-Dec-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	47.9400000	49.5600000	47.8900000	49.6500000	47.4100000	49.8600000		
CAD	49.7900000	51.0800000	49.7400000	51.1700000	49.2400000	51.3900000		
CHF	64.3200000	66.2000000	64.2600000	66.3200000	63.6100000	66.6000000		
EUR	75.2000000	77.2300000	75.1200000	77.3700000	74.3700000	77.6900000	74.0000000	78.0800000
GBP	85.3100000	87.5000000	85.2200000	87.6500000	84.3700000	88.0300000	83.9500000	88.4700000
HKD	8.2000000	8.3300000	8.1900000	8.3400000				
JPY	56.6600000	58.2300000	56.6000000	58.3300000	56.0400000	58.5800000	55.7600000	58.8700000
SEK	7.6000000	7.7300000	7.5900000	7.7400000				
SGD	47.2800000	48.4900000	47.2300000	48.5700000				
USD	64.1800000	64.9300000	64.1200000	65.0400000	63.4700000	65.3200000	63.1600000	65.6500000

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 07-Dec-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4028600	0.3888600	0.3800000	0.3583800	0.3367600	0.3151400	0.2865000	0.2578600
GBP	0.4976900	0.5065000	0.5220000	0.5424200	0.5628300	0.5832500	0.6803200	0.7733800
USD	1.4031900	1.4590000	1.5153200	1.5806300	1.6459400	1.7112500	1.8503800	1.9895000