

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 11-Jul-2018 10:16 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 11-Jul-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.2100000	51.8500000	50.1600000	51.9400000	49.6600000	52.1600000		
CAD	51.7500000	53.0000000	51.7000000	53.0900000	51.1800000	53.3200000		
CHF	68.3600000	70.2900000	68.2900000	70.4100000	67.6100000	70.7100000		
EUR	79.6700000	81.7200000	79.5900000	81.8600000	78.7900000	82.2100000	78.4000000	82.6200000
GBP	90.1400000	92.3200000	90.0500000	92.4800000	89.1500000	92.8700000	88.7000000	93.3400000
HKD	8.7000000	8.8300000	8.6900000	8.8500000				
JPY	61.1200000	62.7300000	61.0600000	62.8400000	60.4500000	63.1100000	60.1500000	63.4200000
SEK	7.8000000	7.9200000	7.7900000	7.9300000				
SGD	50.0200000	51.2200000	49.9700000	51.3100000				
USD	68.4300000	69.1400000	68.3600000	69.2600000	67.6800000	69.5500000	67.3400000	69.9000000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 11-Jul-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.3975700	0.3688600	0.3570000	0.3429000	0.3288100	0.3147100	0.2760000	0.2372900
GBP	0.5415000	0.6267500	0.7187500	0.7566300	0.7945000	0.8323800	0.9187600	1.0051300
USD	2.0775000	2.1717500	2.3331300	2.3916700	2.4502100	2.5087500	2.6423500	2.7759400