

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 12-Jan-2018 10:19 AM
Generated by : INDUMATI INDUMATI

RATES FOR MERCHANT BUSINESS

As On Date 12-Jan-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.2800000	50.9100000	49.2300000	51.0000000	48.7400000	51.2200000		
CAD	50.0900000	51.4100000	50.0400000	51.5000000	49.5400000	51.7200000		
CHF	64.1900000	66.0900000	64.1300000	66.2100000	63.4800000	66.4900000		
EUR	75.5700000	77.6200000	75.4900000	77.7600000	74.7400000	78.0900000	74.3700000	78.4800000
GBP	85.0400000	87.2000000	84.9500000	87.3500000	84.1000000	87.7200000	83.6800000	88.1600000
HKD	8.0600000	8.1900000	8.0500000	8.2000000				
JPY	56.3300000	57.9100000	56.2700000	58.0100000	55.7100000	58.2600000	55.4300000	58.5500000
SEK	7.7600000	7.9000000	7.7500000	7.9100000				
SGD	47.2300000	48.4500000	47.1800000	48.5300000				
USD	63.2000000	63.9500000	63.1400000	64.0600000	62.5000000	64.3300000	62.1900000	64.6600000

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

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 12-Jan-2018 10:19 AM
Generated by : INDUMATI INDUMATI

MONTHWISE LIBOR RATES

As On Date 12-Jan-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4054300	0.3918600	0.3808600	0.3622400	0.3436200	0.3250000	0.2844300	0.2438600
GBP	0.4969400	0.5068100	0.5226900	0.5413400	0.5600000	0.5786500	0.6754500	0.7722500
USD	1.5537500	1.6271000	1.7091100	1.7632200	1.8173300	1.8714400	2.0134800	2.1555200