

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 12-Jul-2018 10:18 AM
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RATES FOR MERCHANT BUSINESS

As On Date 12-Jul-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.7700000	51.4700000	49.7200000	51.5600000	49.2200000	51.7800000		
CAD	51.3200000	52.6000000	51.2700000	52.6900000	50.7600000	52.9200000		
CHF	67.9200000	69.8800000	67.8500000	70.0000000	67.1700000	70.3000000		
EUR	79.0700000	81.1700000	78.9900000	81.3100000	78.2000000	81.6600000	77.8100000	82.0700000
GBP	89.4400000	91.6900000	89.3500000	91.8500000	88.4600000	92.2400000	88.0100000	92.7000000
HKD	8.6700000	8.8100000	8.6600000	8.8300000				
JPY	60.3000000	61.9400000	60.2400000	62.0500000	59.6400000	62.3100000	59.3400000	62.6200000
SEK	7.7200000	7.8500000	7.7100000	7.8600000				
SGD	49.7400000	50.9900000	49.6900000	51.0800000				
USD	68.2300000	68.9900000	68.1600000	69.1100000	67.4800000	69.4000000	67.1400000	69.7500000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 12-Jul-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.3975700	0.3674300	0.3554300	0.3411900	0.3269500	0.3127100	0.2727900	0.2328600
GBP	0.5409400	0.6318800	0.7198800	0.7576300	0.7953800	0.8331300	0.9169400	1.0007500
USD	2.0665000	2.1671300	2.3374400	2.3955900	2.4537300	2.5118800	2.6464100	2.7809400