

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 12-Oct-2017 10:34 AM

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RATES FOR MERCHANT BUSINESS

As On Date 12-Oct-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.0200000	51.8100000	49.9700000	51.9000000	49.4700000	52.1200000		
CAD	51.6100000	53.0500000	51.5600000	53.1400000	51.0400000	53.3700000		
CHF	65.9400000	68.0300000	65.8700000	68.1500000	65.2100000	68.4400000		
EUR	76.2400000	78.4100000	76.1600000	78.5500000	75.4000000	78.8800000	75.0200000	79.2700000
GBP	85.1700000	87.4600000	85.0800000	87.6100000	84.2300000	87.9800000	83.8100000	88.4200000
HKD	8.2700000	8.4100000	8.2600000	8.4200000				
JPY	57.1200000	58.7900000	57.0600000	58.8900000	56.4900000	59.1400000	56.2100000	59.4400000
SEK	8.0300000	8.1700000	8.0200000	8.1800000				
SGD	47.4600000	48.7600000	47.4100000	48.8500000				
USD	64.7300000	65.4800000	64.6700000	65.5900000	64.0200000	65.8700000	63.7000000	66.2000000

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 12-Oct-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4007100	0.3907100	0.3758600	0.3534800	0.3310900	0.3087100	0.2655700	0.2224300
GBP	0.2782500	0.3232500	0.3627500	0.4136900	0.4646200	0.5155600	0.6276000	0.7396300
USD	1.2377800	1.2718900	1.3566700	1.4125600	1.4684400	1.5243300	1.6655600	1.8067800