

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 13-Mar-2018 10:19 AM
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RATES FOR MERCHANT BUSINESS

As On Date 13-Mar-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.3300000	51.9900000	50.2800000	52.0800000	49.7800000	52.3000000		
CAD	49.9300000	51.2200000	49.8800000	51.3100000	49.3800000	51.5300000		
CHF	67.5400000	69.5800000	67.4700000	69.7000000	66.8000000	70.0000000		
EUR	79.0700000	81.1500000	78.9900000	81.2900000	78.2000000	81.6400000	77.8100000	82.0500000
GBP	89.1500000	91.4000000	89.0600000	91.5600000	88.1700000	91.9500000	87.7300000	92.4100000
HKD	8.2200000	8.3500000	8.2100000	8.3600000				
JPY	60.0500000	61.7600000	59.9900000	61.8700000	59.3900000	62.1300000	59.0900000	62.4400000
SEK	7.8200000	7.9500000	7.8100000	7.9600000				
SGD	48.8400000	50.1100000	48.7900000	50.2000000				
USD	64.5800000	65.3300000	64.5200000	65.4400000	63.8700000	65.7200000	63.5500000	66.0500000

The above rates are applicable for an amount less then USD 10000 or Equivlent

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 13-Mar-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4108600	0.3971400	0.3792900	0.3629600	0.3466200	0.3302900	0.2944300	0.2585700
GBP	0.4998800	0.5209400	0.6013200	0.6350900	0.6688600	0.7026300	0.8097200	0.9168100
USD	1.7503200	1.8714500	2.0887500	2.1487100	2.2086700	2.2686300	2.4065700	2.5445000