

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 13-Jun-2018 10:25 AM  
Generated by : INDUMATI INDUMATI

**RATES FOR MERCHANT BUSINESS**

As On Date      13-Jun-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.2900000	51.9500000	50.2400000	52.0400000	49.7400000	52.2600000		
CHF	67.4600000	69.3600000	67.3900000	69.4800000	66.7200000	69.7800000		
EUR	78.3300000	80.3500000	78.2500000	80.4900000	77.4700000	80.8300000	77.0800000	81.2400000
GBP	89.2000000	91.3600000	89.1100000	91.5200000	88.2200000	91.9100000	87.7800000	92.3700000
HKD	8.5400000	8.6700000	8.5300000	8.6900000				
JPY	60.2500000	61.8500000	60.1900000	61.9600000	59.5900000	62.2200000	59.2900000	62.5300000
SEK	7.7500000	7.8700000	7.7400000	7.8800000				
SGD	49.9200000	51.1300000	49.8700000	51.2200000				
USD	67.2000000	67.9000000	67.1300000	68.0200000	66.4600000	68.3100000	66.1300000	68.6500000

No of Records in Page : 9

Total no. of records : 9

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**MONTHWISE LIBOR RATES**

As On Date 13-Jun-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4008600	0.3752900	0.3517100	0.3362400	0.3207600	0.3052900	0.2667900	0.2282900
GBP	0.4985600	0.5442500	0.6246900	0.6688800	0.7130600	0.7572500	0.8421300	0.9270000
USD	2.0473800	2.1370000	2.3326300	2.3861300	2.4396300	2.4931300	2.6255400	2.7579400