

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 13-Oct-2017 10:35 AM
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RATES FOR MERCHANT BUSINESS

As On Date 13-Oct-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.0000000	51.7900000	49.9500000	51.8800000	49.4500000	52.1000000		
CAD	51.3900000	52.8300000	51.3400000	52.9200000	50.8200000	53.1500000		
CHF	65.6000000	67.6600000	65.5300000	67.7800000	64.8800000	68.0700000		
EUR	75.8800000	78.0400000	75.8000000	78.1800000	75.0500000	78.5100000	74.6700000	78.9000000
GBP	85.0700000	87.3900000	84.9800000	87.5400000	84.1300000	87.9100000	83.7100000	88.3500000
HKD	8.2500000	8.3900000	8.2400000	8.4000000				
JPY	57.0700000	58.7500000	57.0100000	58.8500000	56.4400000	59.1000000	56.1600000	59.4000000
SEK	7.9400000	8.0800000	7.9300000	8.0900000				
SGD	47.3300000	48.6100000	47.2800000	48.7000000				
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 Equivalent

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 13-Oct-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4014300	0.3907100	0.3758600	0.3539500	0.3320500	0.3101400	0.2670000	0.2238600
GBP	0.2832500	0.3256300	0.3706300	0.4215500	0.4724600	0.5233800	0.6324400	0.7415000
USD	1.2388900	1.2730000	1.3586100	1.4155200	1.4724200	1.5293300	1.6694500	1.8095600