

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 14-Feb-2018 10:26 AM
Generated by : INDUMATI INDUMATI

RATES FOR MERCHANT BUSINESS

As On Date 14-Feb-2018

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|------------|------------|------------|------------|--------------------|------------|----------------|------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 49.7200000 | 51.3600000 | 49.6700000 | 51.4500000 | 49.1700000 | 51.6700000 | | |
| CAD | 50.3700000 | 51.7000000 | 50.3200000 | 51.7900000 | 49.8200000 | 52.0100000 | | |
| CHF | 67.8200000 | 69.9000000 | 67.7500000 | 70.0200000 | 67.0700000 | 70.3200000 | | |
| EUR | 78.4000000 | 80.4800000 | 78.3200000 | 80.6200000 | 77.5400000 | 80.9600000 | 77.1500000 | 81.3700000 |
| GBP | 88.1000000 | 90.3300000 | 88.0100000 | 90.4900000 | 87.1300000 | 90.8700000 | 86.7000000 | 91.3300000 |
| HKD | 8.1300000 | 8.2700000 | 8.1200000 | 8.2800000 | | | | |
| JPY | 59.1700000 | 60.8500000 | 59.1100000 | 60.9600000 | 58.5200000 | 61.2200000 | 58.2300000 | 61.5200000 |
| SEK | 7.9500000 | 8.0800000 | 7.9400000 | 8.0900000 | | | | |
| SGD | 48.0100000 | 49.2700000 | 47.9600000 | 49.3600000 | | | | |
| USD | 63.7500000 | 64.5000000 | 63.6900000 | 64.6100000 | 63.0500000 | 64.8900000 | 62.7300000 | 65.2100000 |

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 14-Feb-2018

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 0.4040000 | 0.3930000 | 0.3828600 | 0.3654300 | 0.3480000 | 0.3305700 | 0.2919300 | 0.2532900 |
| GBP | 0.4923300 | 0.5126900 | 0.5356900 | 0.5702500 | 0.6048200 | 0.6393800 | 0.7467600 | 0.8541300 |
| USD | 1.5875000 | 1.6987900 | 1.8333800 | 1.9051300 | 1.9768800 | 2.0486300 | 2.1838500 | 2.3190600 |