

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 14-Mar-2018 10:15 AM
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RATES FOR MERCHANT BUSINESS

As On Date 14-Mar-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.3300000	52.0100000	50.2800000	52.1000000	49.7800000	52.3200000		
CAD	49.5800000	50.8700000	49.5300000	50.9600000	49.0300000	51.1800000		
CHF	67.9300000	69.9600000	67.8600000	70.0800000	67.1800000	70.3800000		
EUR	79.6000000	81.6900000	79.5200000	81.8300000	78.7200000	82.1800000	78.3300000	82.5900000
GBP	89.8000000	92.0500000	89.7100000	92.2100000	88.8100000	92.6000000	88.3700000	93.0700000
HKD	8.2200000	8.3600000	8.2100000	8.3700000				
JPY	60.1800000	61.8800000	60.1200000	61.9900000	59.5200000	62.2500000	59.2200000	62.5600000
SEK	7.8600000	7.9900000	7.8500000	8.0000000				
SGD	48.9800000	50.2400000	48.9300000	50.3300000				
USD	64.6300000	65.3800000	64.5700000	65.4900000	63.9200000	65.7700000	63.6000000	66.1000000

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-Mar-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4108600	0.3971400	0.3792900	0.3624800	0.3456700	0.3288600	0.2922900	0.2557100
GBP	0.5019400	0.5300400	0.6020600	0.6363300	0.6706100	0.7048800	0.8135400	0.9221900
USD	1.7649500	1.8803800	2.1068800	2.1668400	2.2267900	2.2867500	2.4246900	2.5626300