

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 14-Nov-2017 10:46 AM
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RATES FOR MERCHANT BUSINESS

As On Date 14-Nov-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	48.9900000	50.7700000	48.9400000	50.8600000	48.4500000	51.0700000		
CAD	50.6200000	52.0100000	50.5700000	52.1000000	50.0600000	52.3200000		
CHF	64.6000000	66.6100000	64.5400000	66.7300000	63.8900000	67.0100000		
EUR	75.2200000	77.3900000	75.1400000	77.5300000	74.3900000	77.8500000	74.0200000	78.2400000
GBP	84.5900000	86.8900000	84.5100000	87.0400000	83.6600000	87.4100000	83.2400000	87.8500000
HKD	8.3100000	8.4500000	8.3000000	8.4600000				
JPY	56.7200000	58.3700000	56.6600000	58.4700000	56.1000000	58.7200000	55.8200000	59.0100000
SEK	7.7400000	7.8700000	7.7300000	7.8800000				
SGD	47.4000000	48.6700000	47.3500000	48.7600000				
USD	65.0000000	65.7500000	64.9400000	65.8700000	64.2900000	66.1400000	63.9600000	66.4800000

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-Nov-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.3985700	0.3878600	0.3780000	0.3568100	0.3356200	0.3144300	0.2806500	0.2468600
GBP	0.4938800	0.5051900	0.5281300	0.5495900	0.5710400	0.5925000	0.6828200	0.7731300
USD	1.2460600	1.3543300	1.4128900	1.4801300	1.5473700	1.6146100	1.7480600	1.8815000