

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 16-May-2018 10:20 AM
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RATES FOR MERCHANT BUSINESS

As On Date **16-May-2018**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	49.8700000	51.5900000	49.8200000	51.6800000	49.3200000	51.9000000		
CAD	52.1300000	53.4900000	52.0800000	53.5800000	51.5600000	53.8100000		
CHF	66.9100000	68.8800000	66.8400000	69.0000000	66.1700000	69.2900000		
EUR	79.2400000	81.4100000	79.1600000	81.5500000	78.3700000	81.9000000	77.9800000	82.3100000
GBP	90.5100000	92.8400000	90.4200000	93.0000000	89.5100000	93.4000000	89.0700000	93.8600000
HKD	8.5800000	8.7200000	8.5700000	8.7400000				
JPY	60.7100000	62.4300000	60.6500000	62.5400000	60.0400000	62.8000000	59.7400000	63.1200000
SEK	7.7400000	7.8800000	7.7300000	7.8900000				
SGD	49.9200000	51.2100000	49.8700000	51.3000000				
USD	67.5000000	68.3100000	67.4300000	68.4300000	66.7600000	68.7200000	66.4200000	69.0600000

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 16-May-2018

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.3972900	0.3767100	0.3505700	0.3384800	0.3263800	0.3142900	0.2773600	0.2404300
GBP	0.4995600	0.5385000	0.6478700	0.6845400	0.7212100	0.7578800	0.8438500	0.9298100
USD	1.9337500	2.0856900	2.3300000	2.3868800	2.4437500	2.5006300	2.6290600	2.7574800