

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 17-May-2018 10:27 AM
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RATES FOR MERCHANT BUSINESS

As On Date 17-May-2018

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.1800000	51.8500000	50.1300000	51.9400000	49.6300000	52.1600000		
CAD	52.3300000	53.6800000	52.2800000	53.7700000	51.7500000	54.0000000		
CHF	66.6900000	68.6600000	66.6200000	68.7800000	65.9600000	69.0700000		
EUR	78.9200000	81.0100000	78.8400000	81.1500000	78.0500000	81.5000000	77.6600000	81.9000000
GBP	90.5500000	92.8000000	90.4600000	92.9600000	89.5500000	93.3600000	89.1100000	93.8200000
HKD	8.5500000	8.6800000	8.5400000	8.7000000				
JPY	60.5400000	62.2000000	60.4800000	62.3100000	59.8700000	62.5700000	59.5700000	62.8900000
SEK	7.7200000	7.8500000	7.7100000	7.8600000				
SGD	49.8800000	51.1300000	49.8300000	51.2200000				
USD	67.2500000	68.0000000	67.1800000	68.1200000	66.5100000	68.4100000	66.1800000	68.7500000

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 17-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	0.4998800	0.5386300	0.6403100	0.6799600	0.7196000	0.7592500	0.8446000	0.9299400
USD	1.9387500	2.0916700	2.3206300	0.3779200	2.4352100	2.4925000	2.6231800	2.7538600