

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 17-Feb-2017 10:34 AM
Generated by : SUJATA SUJATA

RATES FOR MERCHANT BUSINESS

As On Date 17-Feb-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.7300000	52.5800000	50.6800000	52.6700000	50.1700000	52.9000000		
CAD	50.6000000	52.0100000	50.5500000	52.1000000	50.0400000	52.3200000		
CHF	66.1900000	68.2800000	66.1200000	68.4000000	65.4600000	68.6900000		
EUR	70.4800000	72.6300000	70.4100000	72.7600000	69.7000000	73.0700000	69.3600000	73.4300000
GBP	82.6700000	85.0000000	82.5900000	85.1500000	81.7600000	85.5100000	81.3500000	85.9400000
HKD	8.5600000	8.7100000	8.5500000	8.7300000				
JPY	58.2800000	60.0000000	58.2200000	60.1100000	57.6400000	60.3600000	57.3500000	60.6600000
SEK	7.5100000	7.6300000	7.5000000	7.6400000				
SGD	46.6800000	47.9300000	46.6300000	48.0100000				
USD	66.6300000	67.4300000	66.5600000	67.5500000	65.9000000	67.8300000	65.5700000	68.1700000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 17-Feb-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.3951400	0.3698600	0.3501400	0.3165700	0.2830000	0.2494300	0.1805000	0.1115700
GBP	0.2608800	0.3155600	0.3580600	0.4120800	0.4661100	0.5201300	0.6362900	0.7524400
USD	0.7722200	0.8511100	1.0417800	1.1425400	1.2433000	1.3440600	1.5340300	1.7240000