

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 21-Apr-2017 11:16 AM
Generated by : SUJATA SUJATA

RATES FOR MERCHANT BUSINESS

As On Date 21-Apr-2017

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	47.7600000	49.5400000	47.7100000	49.6300000	47.2300000	49.8400000		
CAD	47.3000000	48.6100000	47.2500000	48.7000000	46.7800000	48.9000000		
CHF	63.6700000	65.7000000	63.6100000	65.8100000	62.9700000	66.0900000		
EUR	68.2200000	70.3300000	68.1500000	70.4500000	67.4700000	70.7500000	67.1300000	71.1100000
GBP	81.5700000	83.8800000	81.4900000	84.0300000	80.6700000	84.3800000	80.2700000	84.8100000
HKD	8.2400000	8.3900000	8.2300000	8.4000000				
JPY	58.2600000	60.0600000	58.2000000	60.1700000	57.6200000	60.4200000	57.3300000	60.7200000
SEK	7.1300000	7.2500000	7.1200000	7.2600000				
SGD	45.6200000	46.8800000	45.5700000	46.9600000				
USD	64.2300000	65.0300000	64.1700000	65.1400000	63.5200000	65.4200000	63.2100000	65.7500000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 21-Apr-2017

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.3935700	0.3707100	0.3607100	0.3262400	0.2917600	0.2572900	0.2002900	0.1432900
GBP	0.2568800	0.3001300	0.3368100	0.3854600	0.4341000	0.4827500	0.5880000	0.6932500
USD	0.9911100	1.0361100	1.1556700	1.2340200	1.3123700	1.3907200	1.5632000	1.7356700