

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 13-Jun-2019 10:17 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 13-Jun-2019

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	47.0900000	48.7600000	47.0400000	48.8500000	46.5700000	49.0500000		
CAD	51.3600000	52.6700000	51.3100000	52.7600000	50.8000000	52.9900000		
CHF	68.7300000	70.7300000	68.6600000	70.8500000	67.9700000	71.1500000		
EUR	77.2600000	79.4000000	77.1800000	79.5400000	76.4100000	79.8800000	76.0300000	80.2800000
GBP	86.8700000	89.1500000	86.7800000	89.3100000	85.9100000	89.6800000	85.4800000	90.1300000
HKD	8.7900000	8.9400000	8.7800000	8.9600000				
JPY	63.1400000	64.9200000	63.0800000	65.0300000	62.4500000	65.3100000	62.1300000	65.6400000
SEK	7.2600000	7.3800000	7.2500000	7.3900000				
SGD	50.1300000	51.4000000	50.0800000	51.4900000				
USD	68.9600000	69.7700000	68.8900000	69.8900000	68.2000000	70.1900000	67.8600000	70.5400000

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 13-Jun-2019

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	0.4180000	0.3847100	0.3641400	0.3512800	0.3384300	0.3255700	0.2787900	0.2320000
GBP	0.7247500	0.7600000	0.7880000	0.8153300	0.8426700	0.8700000	0.9282500	0.9865000
USD	2.4106300	2.4283800	2.4495000	2.4170000	2.3845000	2.3520000	2.3476300	2.3432500

The above rates are applicable for an amount less than USD 10000 or Equivalent