

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103  
Generated on : 17-Sep-2020 10:43 AM  
Generated by : Deepshika Dwivedi

**RATES FOR MERCHANT BUSINESS**

As On Date 17-Sep-2020

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.5300000	54.4800000	52.4800000	54.5800000	51.9500000	54.8100000		
CAD	54.8800000	56.4300000	54.8300000	56.5300000	54.2800000	56.7700000		
CHF	79.3300000	81.9800000	79.2500000	82.1200000	78.4600000	82.4700000		
EUR	85.3000000	87.8300000	85.2100000	87.9800000	84.3600000	88.3600000	83.9400000	88.8000000
GBP	93.8000000	96.5000000	93.7100000	96.6700000	92.7700000	97.0800000	92.3000000	97.5600000
HKD	9.4100000	9.5900000	9.4000000	9.6100000				
JPY	69.0000000	71.1400000	68.9300000	71.2600000	68.2400000	71.5700000	67.9000000	71.9200000
SGD	53.3100000	54.8000000	53.2600000	54.9000000				
USD	73.1100000	74.1400000	73.0400000	74.2700000	72.3100000	74.5800000	71.9400000	74.9600000

No of Records in Page : 9

Total no. of records : 9

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**MONTHWISE LIBOR RATES**

As On Date 17-Sep-2020

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5624300	-0.5074300	-0.5131400	-0.5058600	-0.4985700	-0.4912900	-0.4580000	-0.4247100
GBP	0.0490000	0.0633800	0.0591300	0.1600000	0.1594600	0.0840000	0.3315700	0.1668800
USD	0.1505000	0.1962500	0.2461300	0.2551700	0.2642100	0.2732500	0.3295000	0.3857500

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