

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 16-Sep-2020 10:50 AM
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RATES FOR MERCHANT BUSINESS

As On Date 16-Sep-2020

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.9100000	54.7800000	52.8600000	54.8800000	52.3300000	55.1100000		
CAD	55.1300000	56.5900000	55.0700000	56.6900000	54.5200000	56.9300000		
CHF	79.8100000	82.3100000	79.7300000	82.4500000	78.9300000	82.8000000		
EUR	85.9900000	88.3800000	85.9000000	88.5300000	85.0400000	88.9100000	84.6200000	89.3500000
GBP	93.6600000	96.1500000	93.5700000	96.3200000	92.6300000	96.7300000	92.1700000	97.2100000
HKD	9.4100000	9.5800000	9.4000000	9.6000000				
JPY	68.8800000	70.9000000	68.8100000	71.0200000	68.1200000	71.3300000	67.7800000	71.6800000
SGD	53.4000000	54.8100000	53.3500000	54.9100000				
USD	73.1300000	74.0400000	73.0600000	74.1700000	72.3300000	74.4800000	71.9600000	74.8600000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE LIBOR RATES

As On Date 16-Sep-2020

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5625700	-0.5062900	-0.5104300	-0.5047200	-0.4990000	-0.4932900	-0.4582900	-0.4232900
GBP	0.0492500	0.0656300	0.0596300	0.0664600	0.0733000	0.0801300	0.1201900	0.1602500
USD	0.1521300	0.2002500	0.2372500	0.2496700	0.2620800	0.2745000	0.3385700	0.4026300

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