

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 14-Jan-2021 10:28 AM

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RATES FOR MERCHANT BUSINESS

As On Date 14-Jan-2021

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.6300000	57.6500000	55.5700000	57.7500000	55.0200000	58.0000000		
CAD	56.8000000	58.4600000	56.7400000	58.5600000	56.1800000	58.8100000		
CHF	80.9600000	83.7100000	80.8800000	83.8600000	80.0700000	84.2100000		
EUR	87.5000000	90.0800000	87.4100000	90.2400000	86.5400000	90.6200000	86.1000000	91.0700000
GBP	98.3000000	101.1200000	98.2000000	101.3000000	97.2200000	101.7300000	96.7300000	102.2400000
HKD	9.3400000	9.5200000	9.3300000	9.5400000				
JPY	69.1900000	71.3800000	69.1200000	71.5000000	68.4300000	71.8100000	68.0900000	72.1700000
SGD	54.3000000	55.8700000	54.2500000	55.9700000				
USD	72.5800000	73.6400000	72.5100000	73.7700000	71.7800000	74.0800000	71.4200000	74.4500000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE LIBOR RATES

As On Date 14-Jan-2021

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5950000	-0.5571400	-0.5591400	-0.5515200	-0.5439100	-0.5362900	-0.5138600	-0.4914300
GBP	0.0267500	0.0357500	0.0313800	0.0350900	0.0387900	0.0425000	0.0646900	0.0868800
USD	0.1272500	0.1856300	0.2337500	0.2383800	0.2430000	0.2476300	0.2866300	0.3256300

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