

**CENTRAL BANK OF INDIA  
INTEGRATED TREASURY  
BRANCH**

Report ID : FX9650103

Generated on : 23-Feb-2021 11:05 AM

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**RATES FOR MERCHANT BUSINESS**

As On Date 23-Feb-2021

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.3400000	58.2900000	56.2800000	58.3900000	55.7200000	58.6400000		
CAD	56.7000000	58.2800000	56.6400000	58.3800000	56.0800000	58.6300000		
CHF	79.4900000	82.1000000	79.4100000	82.2400000	78.6200000	82.5900000		
EUR	86.8500000	89.3100000	86.7600000	89.4700000	85.8900000	89.8500000	85.4700000	90.3000000
GBP	100.5600000	103.2500000	100.4600000	103.4300000	99.4500000	103.8700000	98.9600000	104.3900000
HKD	9.2500000	9.4200000	9.2400000	9.4400000				
JPY	67.8800000	69.9400000	67.8100000	70.0600000	67.1300000	70.3600000	66.8000000	70.7100000
SGD	54.0800000	55.5600000	54.0300000	55.6600000				
USD	71.8800000	72.8400000	71.8100000	72.9700000	71.0900000	73.2800000	70.7300000	73.6400000

No of Records in Page : 9

Total no. of records : 9

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**MONTHWISE LIBOR RATES**

As On Date 23-Feb-2021

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5777100	-0.5575700	-0.5497100	-0.5429500	-0.5361900	-0.5294300	-0.5113600	-0.4932900
GBP	0.0437500	0.0477500	0.0605000	0.0666700	0.0728300	0.0790000	0.1056900	0.1323800
USD	0.1155000	0.1485000	0.1752500	0.1818300	0.1884200	0.1950000	0.2407500	0.2865000

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