

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103
Generated on : 12-Jun-2019 10:15 AM
Generated by : SUSHIL SUSHILKUMAR

RATES FOR MERCHANT BUSINESS

As On Date 12-Jun-2019

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|------------|------------|------------|------------|--------------------|------------|----------------|------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 47.3300000 | 49.0200000 | 47.2800000 | 49.1100000 | 46.8100000 | 49.3100000 | | |
| CAD | 51.5200000 | 52.8300000 | 51.4700000 | 52.9200000 | 50.9500000 | 53.1500000 | | |
| CHF | 68.9000000 | 70.9400000 | 68.8300000 | 71.0600000 | 68.1400000 | 71.3700000 | | |
| EUR | 77.5100000 | 79.6500000 | 77.4300000 | 79.7900000 | 76.6600000 | 80.1300000 | 76.2700000 | 80.5300000 |
| GBP | 87.0400000 | 89.3100000 | 86.9500000 | 89.4700000 | 86.0800000 | 89.8500000 | 85.6500000 | 90.3000000 |
| HKD | 8.7900000 | 8.9300000 | 8.7800000 | 8.9500000 | | | | |
| JPY | 63.0400000 | 64.8200000 | 62.9800000 | 64.9300000 | 62.3500000 | 65.2100000 | 62.0300000 | 65.5300000 |
| SEK | 7.2800000 | 7.4000000 | 7.2700000 | 7.4100000 | | | | |
| SGD | 50.1700000 | 51.4400000 | 50.1200000 | 51.5300000 | | | | |
| USD | 68.9300000 | 69.7400000 | 68.8600000 | 69.8600000 | 68.1700000 | 70.1600000 | 67.8300000 | 70.5100000 |

No of Records in Page : 10

Total no. of records : 10

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MONTHWISE LIBOR RATES

As On Date 12-Jun-2019

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 0.4157100 | 0.3840000 | 0.3662900 | 0.3535300 | 0.3407600 | 0.3280000 | 0.2812900 | 0.2345700 |
| GBP | 0.7237500 | 0.7587500 | 0.7856300 | 0.8120900 | 0.8385400 | 0.8650000 | 0.9185000 | 0.9720000 |
| USD | 2.4133800 | 2.4207500 | 2.4357500 | 2.4067500 | 2.3777500 | 2.3487500 | 2.3431900 | 2.3376300 |

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