CENTRAL BANK OF INDIA
INTEGRATED TREASURY BRANCH

Report ID : FX9650103

Generated on : 18-Jun-2021 10:52 AM

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RATES FOR MERCHANT BUSINESS

As On Date **18-Jun-2021**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.7600000	56.9600000	54.7100000	57.0600000	54.1600000	57.3000000		
CAD	58.9500000	60.8800000	58.8900000	60.9900000	58.3000000	61.2500000		
CHF	79.2200000	82.1900000	79.1400000	82.3300000	78.3500000	82.6800000		
EUR	86.7800000	89.6700000	86.6900000	89.8300000	85.8300000	90.2100000	85.4000000	90.6600000
GBP	101.4400000	104.6200000	101.3400000	104.8000000	100.3200000	105.2500000	99.8200000	105.7700000
HKD	9.4300000	9.6400000	9.4200000	9.6600000				
JPY	66.0500000	68.3200000	65.9800000	68.4400000	65.3200000	68.7300000	65.0000000	69.0700000
SGD	54.3200000	56.0700000	54.2700000	56.1700000				
USD	73.3800000	74.6900000	73.3100000	74.8200000	72.5700000	75.1400000	72.2100000	75.5100000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE LIBOR RATES

As On Date **18-Jun-2021**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5765700	-0.5550000	-0.5491400	-0.5417600	-0.5343800	-0.5270000	-0.5095700	-0.4921400
GBP	0.0490000	0.0670000	0.0818800	0.0913000	0.1007100	0.1101300	0.1396900	0.1692500
USD	0.0825000	0.1111300	0.1245000	0.1336300	0.1427500	0.1518800	0.1931900	0.2345000

The above rates are applicable for an amount less then USD 10000 or Equivlent