

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 20-Sep-2021 10:51 AM

Generated by : AWADH KISHOR YADAV

RATES FOR MERCHANT BUSINESS

As On Date 20-Sep-2021

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.2600000	54.2300000	52.2100000	54.3200000	51.6900000	54.5600000		
CAD	56.7000000	58.3300000	56.6400000	58.4300000	56.0800000	58.6800000		
CHF	77.6800000	80.2500000	77.6000000	80.3900000	76.8300000	80.7300000		
EUR	84.9600000	87.5000000	84.8800000	87.6500000	84.0300000	88.0300000	83.6100000	88.4700000
GBP	99.4800000	102.2800000	99.3800000	102.4600000	98.3900000	102.8900000 0	97.8900000	103.4100000
HKD	9.3600000	9.5400000	9.3500000	9.5600000				
JPY	65.9700000	67.9900000	65.9000000	68.1100000	65.2400000	68.4000000	64.9200000	68.7400000
SGD	53.7100000	55.2400000	53.6600000	55.3400000				
USD	73.0800000	74.1400000	73.0100000	74.2700000	72.2800000	74.5800000	71.9100000	74.9600000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE LIBOR RATES

As On Date 20-Sep-2021

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5734300	-0.5554300	-0.5610000	-0.5543300	-0.5476700	-0.5410000	-0.5190000	-0.4970000
GBP	0.0465000	0.0557500	0.0708800	0.0835900	0.0962900	0.1090000	0.1826300	0.2562500
USD	0.0835000	0.1018800	0.1238800	0.1333400	0.1427900	0.1522500	0.1883200	0.2243800

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