

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 17-Jun-2021 11:38 AM

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RATES FOR MERCHANT BUSINESS

As On Date 17-Jun-2021

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.0000000	57.2100000	54.9500000	57.3100000	54.4000000	57.5500000		
CAD	58.9700000	60.9100000	58.9100000	61.0200000	58.3200000	61.2800000		
CHF	79.4800000	82.4200000	79.4000000	82.5600000	78.6100000	82.9100000		
EUR	86.8000000	89.6700000	86.7100000	89.8300000	85.8500000	90.2100000	85.4200000	90.6600000
GBP	101.3400000	104.5200000	101.2400000	104.7000000	100.2300000	105.1500000	99.7200000	105.6700000
HKD	9.3600000	9.5800000	9.3500000	9.6000000				
JPY	65.3300000	67.5700000	65.2600000	67.6900000	64.6100000	67.9800000	64.2900000	68.3200000
SGD	54.1700000	55.8900000	54.1200000	55.9900000				
USD	72.8800000	74.1900000	72.8100000	74.3200000	72.0800000	74.6400000	71.7200000	75.0100000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE LIBOR RATES

As On Date 17-Jun-2021

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5765700	-0.5554300	-0.5481400	-0.5422800	-0.5364300	-0.5305700	-0.5110700	-0.4915700
GBP	0.0552500	0.0640000	0.0812500	0.0899600	0.0986700	0.1073800	0.1370700	0.1667500
USD	0.0817500	0.1090000	0.1247500	0.1340400	0.1433400	0.1526300	0.1929400	0.2332500

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