

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 28-Jul-2021 10:38 AM

Generated by : DEEPAK POTNIS

RATES FOR MERCHANT BUSINESS

As On Date 28-Jul-2021

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.7800000	55.7100000	53.7300000	55.8100000	53.1900000	56.0400000		
CAD	58.2900000	59.9000000	58.2300000	60.0000000	57.6500000	60.2600000		
CHF	80.0300000	82.5800000	79.9500000	82.7200000	79.1500000	83.0800000		
EUR	86.7000000	89.1400000	86.6100000	89.3000000	85.7500000	89.6700000	85.3200000	90.1200000
GBP	101.8400000	104.5300000	101.7400000	104.7100000	100.7200000	105.1600000	100.2200000 0	105.6800000
HKD	9.4700000	9.6400000	9.4600000	9.6600000				
JPY	66.7700000	68.7200000	66.7000000	68.8400000	66.0400000	69.1300000	65.7100000	69.4800000
SGD	53.9700000	55.4100000	53.9200000	55.5100000				
USD	73.8800000	74.8400000	73.8100000	74.9700000	73.0700000	75.2900000	72.7000000	75.6700000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE LIBOR RATES

As On Date 28-Jul-2021

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5778600	-0.5592900	-0.5588600	-0.5471000	-0.5353300	-0.5235700	-0.5080000	-0.4924300
GBP	0.0517500	0.0638800	0.0736300	0.0778800	0.0821300	0.0863800	0.1338800	0.1813800
USD	0.0872500	0.1102500	0.1316300	0.1401700	0.1487100	0.1572500	0.1979400	0.2386300

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