CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH

Report ID : FX9650103

Generated on : 21-Sep-2021 10:44 AM

Generated by : AWADH KISHOR YADAV

RATES FOR MERCHANT BUSINESS

As On Date 21-Sep-2021

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.5700000	54.5100000	52.5200000	54.6100000	51.9900000	54.8400000		
CAD	56.8500000	58.4500000	56.7900000	58.5500000	56.2200000	58.8000000		
CHF	78.0700000	80.6300000	77.9900000	80.7700000	77.2100000	81.1100000		
EUR	85.1100000	87.5900000	85.0200000	87.7400000	84.1700000	88.1200000	83.7500000	88.5600000
GBP	99.2600000	101.9800000	99.1600000	102.1600000	98.1700000	102.5900000	97.6800000	103.1000000
HKD	9.3700000	9.5400000	9.3600000	9.5600000				
JPY	66.1800000	68.1800000	66.1100000	68.3000000	65.4500000	68.5900000	65.1200000	68.9300000
SGD	53.7300000	55.2300000	53.6800000	55.3300000				
USD	73.1000000	74.1100000	73.0300000	74.2400000	72.3000000	74.5500000	71.9300000	74.9300000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE LIBOR RATES

As On Date 21-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 then USD 10000 or Equivlent