

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 14-Oct-2021 10:54 AM

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RATES FOR MERCHANT BUSINESS

As On Date 14-Oct-2021

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.5300000	56.7200000	54.4800000	56.8200000	53.9300000	57.0600000		
CAD	59.6200000	61.5600000	59.5600000	61.6700000	58.9600000	61.9300000		
CHF	80.0900000	83.0200000	80.0100000	83.1700000	79.2100000	83.5200000		
EUR	85.8600000	88.7100000	85.7700000	88.8700000	84.9200000	89.2400000	84.4900000	89.6900000
GBP	101.3000000	104.4700000	101.2000000	104.6500000	100.1900000	105.1000000 0	99.6800000	105.6200000
HKD	9.5700000	9.7900000	9.5600000	9.8100000				
JPY	65.2200000	67.4000000	65.1500000	67.5200000	64.5000000	67.8000000	64.1800000	68.1400000
SGD	54.9200000	56.6700000	54.8700000	56.7700000				
USD	74.6300000	75.9400000	74.5600000	76.0700000	73.8100000	76.4000000	73.4400000	76.7800000

No of Records in Page : 9

Total no. of records : 9

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MONTHWISE LIBOR RATES

As On Date 14-Oct-2021

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5714300	-0.5578600	-0.5681400	-0.5580000	-0.5478500	-0.5377100	-0.5124300	-0.4871400
GBP	0.0652500	0.0917500	0.1181300	0.1625900	0.2070400	0.2515000	0.3881900	0.5248800
USD	0.0878800	0.1025000	0.1267500	0.1368800	0.1470000	0.1571300	0.2092600	0.2613800

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