

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 29-Nov-2021 11:03 AM

Generated by : AWADH KISHOR YADAV

RATES FOR MERCHANT BUSINESS

As On Date 29-Nov-2021

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.3700000	54.4800000	52.3200000	54.5800000	51.7900000	54.8100000		
CAD	57.8200000	59.6000000	57.7600000	59.7000000	57.1800000	59.9600000		
CHF	79.4200000	82.2300000	79.3400000	82.3700000	78.5500000	82.7200000		
EUR	83.0200000	85.7200000	82.9400000	85.8700000	82.1100000	86.2300000	81.7000000	86.6700000
GBP	98.2800000	101.2500000	98.1800000	101.4300000	97.2000000	101.8600000 0	96.7100000	102.3700000
HKD	9.4900000	9.7000000	9.4800000	9.7200000				
JPY	64.8400000	66.9500000	64.7800000	67.0700000	64.1300000	67.3500000	63.8100000	67.6900000
SGD	53.7800000	55.4100000	53.7300000	55.5100000				
USD	74.2300000	75.4400000	74.1600000	75.5700000	73.4100000	75.8900000	73.0500000	76.2700000

No of Records in Page : 9

Total no. of records : 9

CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH

Report ID : FX9650103

Generated on : 29-Nov-2021 11:03 AM

Generated by : AWADH KISHOR YADAV

MONTHWISE LIBOR RATES

As On Date 29-Nov-2021

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	-0.5791400	-0.5778600	-0.5864300	-0.5749500	-0.5634800	-0.5520000	-0.5258600	-0.4997100
GBP	0.0622500	0.0720000	0.1023800	0.1593400	0.2162900	0.2732500	0.4536300	0.6340000
USD	0.0903800	0.1410000	0.1753800	0.1989200	0.2224600	0.2460000	0.3281900	0.4103800

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