

Date: 17.09.2019 Corporation Bank Indicative Rates from Dealing Room Time: 09:28

FCY	Selling		Buying		TC Selling	TC Buying	Currency		Notional Rates
	TT	Bill	TT	Bill			Selling	Buying	
USD	72.18	72.33	71.41	71.44	72.50	70.60	72.90	69.70	70.00
GBP	89.96	90.14	88.34	88.38	90.45	87.70	90.75	86.60	89.00
EUR	79.78	79.94	78.32	78.36	81.00	77.55	81.80	75.60	79.00
JPY*	67.19	67.33	65.57	65.59	67.55	65.40	67.90	62.10	64.00
CHF	73.26	73.41	71.53	71.54	73.65	71.25	74.00	67.70	70.00
SGD	52.84	52.94	51.47	51.47	53.15	51.40	53.40	48.80	51.00
SEK	7.52	7.54	7.32	7.33	7.60	7.30	7.60	6.95	9.00
CAD	54.79	54.90	53.42	53.44	55.10	53.35	55.35	50.70	52.00
AUD	49.81	49.91	48.38	48.35	50.10	48.30	50.35	45.85	49.00
AED	19.75	19.79	19.34	19.34	19.90	19.25	19.95	18.30	19.00

*JPY Rates are in 100 units of foreign currency

	FCY		1 Month	2 Month	3 Month	6 Month	12 Month			BUYING	SELLING
LIBOR Rates	USD		2.02	2.12	2.14	2.07	2.05	Bullion Rates	GOLD	1,498.39	1,498.74
	GBP	-	0.71	0.76	0.78	0.84	0.96				
	EUR		(0.49)	(0.45)	(0.42)	(0.40)	(0.32)				
	JPY		(0.14)	(0.12)	(0.09)	(0.04)	0.04				
RFC Interest Rates		SB A/C	1 Month	2 Month	3 Month	6 Month	12 Month		SILVER	17.85	17.86
	USD	0.50	2.52	2.62	2.64	2.57	2.55				
	GBP	0.50	1.21	1.26	1.28	1.34	1.46				
	EUR	0.50	0.01	0.05	0.08	0.10	0.18				

FORWARD RATES USD/INR												
Month	1	2	3	4	5	6	7	8	9	10	11	12
Selling	72.30	72.62	72.85	73.11	73.43	73.68	73.95	74.30	74.53	74.78	75.04	75.30
Buying	71.44	71.50	71.82	72.05	72.31	72.63	72.88	73.15	73.50	73.73	73.98	74.24

Inform swift code of your branch to the customers to process the inward remittances faster and timely credit to their account.