

Date: 11.01.2018 Corporation Bank Indicative Rates from Dealing Room Time: 09:51

FCY	Selling		Buying		TC Selling	TC Buying	Currency		Notional Rates
	TT	Bill	TT	Bill			Selling	Buying	
USD	63.91	64.05	63.41	63.46	64.40	62.70	64.75	61.95	66.00
GBP	86.56	86.73	85.30	85.37	87.00	84.70	87.30	83.65	82.00
EUR	76.64	76.79	75.48	75.55	77.80	74.75	78.60	72.90	71.00
JPY*	57.59	57.70	56.37	56.42	57.90	56.25	58.20	53.40	59.00
CHF	65.73	65.86	64.37	64.41	66.10	64.15	66.40	61.00	66.00
SGD	48.29	48.39	47.19	47.21	48.55	47.15	48.80	44.75	47.00
SEK	7.86	7.88	7.67	7.69	7.95	7.65	7.95	7.25	8.00
CAD	51.25	51.35	50.10	50.14	51.55	50.10	51.80	47.55	50.00
AUD	50.73	50.83	49.46	49.45	51.00	49.40	51.25	46.90	51.00
AED	17.49	17.53	17.18	17.19	17.60	17.10	17.70	16.25	18.00

*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		1.55	1.63	1.70	1.87	2.15	Bullion Rates	GOLD	1,319.01	1,319.78
	GBP	-	0.50	0.51	0.52	0.58	0.77				
	EUR		(0.41)	(0.39)	(0.38)	(0.33)	(0.25)				
	JPY		(0.03)	(0.02)	(0.02)	0.03	0.12				
RFC Interest Rates		SB A/C	1 Month	2 Month	3 Month	6 Month	12 Month		SILVER	16.99	17.04
	USD	0.50	2.30	2.38	2.45	2.62	2.90				
	GBP	0.50	1.25	1.26	1.27	1.33	1.52				
	EUR	0.50	0.34	0.36	0.37	0.43	0.50				

FORWARD RATES USD/INR												
Month	1	2	3	4	5	6	7	8	9	10	11	12
Selling	64.08	64.29	64.48	64.80	65.06	65.28	65.52	65.75	65.95	66.20	66.42	66.65
Buying	63.46	63.54	63.75	63.98	64.26	64.52	64.74	64.98	65.21	65.41	65.66	65.88

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