

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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CHANDRA SHA

RATES FOR MERCHANT BUSINESS

As On Date 02-May-2024

The rates are equivalent to 1 unit of foreign currency except for JPY where it is for 100 units of foreign currency as prevailing at above mentioned time. Obtain separate rates from dealing room for transactions over USD 25,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AUD	53.9400	54.9600	53.8900	55.0500					53.9300
CAD	60.1000	61.4000	60.1200	61.4300					60.0900
CHF	90.0100	91.9400	90.0200	91.9900					89.9700
EUR	88.5100	90.2300	88.5000	90.2900	87.7600	90.9900	87.3800	91.4100	88.4700
GBP	103.5700	105.4800	103.5400	105.5600	102.9700	106.1400	102.5500	106.5500	103.4900
HKD	10.5200	10.7800	10.5600	10.7800					10.5500
JPY	52.9200	53.9800	52.9300	54.0200					52.8800
SGD	60.5800	62.0600	60.5800	62.1000					60.5500
USD	82.8700	83.9400	82.8600	84.0000	82.2700	84.5900	81.9800	84.8800	82.7900

USANCE EXPORT BILLS >>>>>> CENTERS TO OBTAIN RATES FROM DEALING ROOM

- 1) Please ensure that position is reported to dealing room latest by 2:30 p.m. .
- 2) Please incorporate forward booking and cancellation in daily position without fail.
- 3) This Card Rate is generated at above mentioned time and the rates are subject to Market Volatility .

No of Records in Page : 9

Total no. of records : 9