

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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RATES FOR MERCHANT BUSINESS

As On Date 09-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	54.3800	55.4100	54.3500	55.5000					54.3900
CAD	60.1300	61.4300	60.1600	61.4600					60.1300
CHF	90.8800	92.8400	90.8900	92.8800					90.8500
EUR	88.8300	90.5300	88.8200	90.6000	88.0800	91.2900	87.7000	91.7200	88.8000
GBP	103.2900	105.2700	103.2800	105.3500	102.7000	105.9200	102.2900	106.3400	103.2200
HKD	10.5100	10.7900	10.5700	10.7900					10.5600
JPY	53.1000	54.1700	53.1200	54.2100					53.0700
SGD	60.8300	62.3200	60.8400	62.3700					60.8100
USD	82.9000	83.9800	82.9000	84.0400	82.3100	84.6300	82.0200	84.9200	82.8300

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