

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

Report ID : FX1150103

Generated on : 08-May-2024 09:21 AM

Generated by : ABHIMANYU ABHIMANYU
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RATES FOR MERCHANT BUSINESS

As On Date 08-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	54.3700	55.3800	54.3200	55.4800					54.3600
CAD	60.0600	61.3400	60.0800	61.3700					60.0500
CHF	90.8600	92.8100	90.8600	92.8600					90.8200
EUR	88.8200	90.5100	88.8000	90.5800	88.0600	91.2800	87.6800	91.7000	88.7800
GBP	103.2900	105.2300	103.2600	105.3000	102.6900	105.8800	102.2700	106.2900	103.2100
HKD	10.5300	10.7900	10.5700	10.7900					10.5600
JPY	53.2700	54.3400	53.2800	54.3800					53.2200
SGD	60.8100	62.2900	60.8200	62.3300					60.7900
USD	82.9400	84.0100	82.9300	84.0700	82.3400	84.6600	82.0500	84.9500	82.8600

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