

**BANK OF MAHARASHTRA  
TIBD, MUMBAI**

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Generated by : NIKHIL SHARMA

**RATES FOR MERCHANT BUSINESS**

As On Date            22-Mar-2018

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 10,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AUD	49.8900000	50.8300000	49.8700000	50.9200000					49.9100000
CAD	49.8900000	50.9900000	49.9300000	51.0200000					49.9100000
CHF	67.9000000	69.3900000	67.9400000	69.4300000					67.9000000
DKK	10.6400000	10.8900000	10.7000000	10.9000000					10.6900000
EUR	79.6500000	81.2000000	79.6600000	81.2600000	79.0000000	81.8900000	78.6600000	82.2700000	79.6400000
GBP	91.2800000	92.9800000	91.2800000	93.0500000	90.7700000	93.5600000	90.4000000	93.9300000	91.2300000
HKD	8.1400000	8.3800000	8.2100000	8.3800000					8.2000000
JPY	60.9100000	62.1500000	60.9400000	62.2000000					60.8800000
SEK	7.8200000	8.0400000	7.8800000	8.0400000					7.8700000
SGD	48.9300000	50.1400000	48.9600000	50.1800000					48.9400000
USD	64.6200000	65.4800000	64.6400000	65.5300000	64.1900000	65.9800000	63.9600000	66.2100000	64.5900000

**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 : 11

Total no. of records : 11