

**BANK OF MAHARASHTRA**  
**TIBD, MUMBAI**

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**RATES FOR MERCHANT BUSINESS**

As On Date      25-Nov-2020

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	53.9100000	54.9100000	53.8700000	55.0100000					53.9100000
CAD	56.2800000	57.5000000	56.3000000	57.5300000					56.2700000
CHF	80.3500000	82.0600000	80.3600000	82.1000000					80.3200000
EUR	87.2300000	88.9200000	87.2200000	88.9900000	86.4900000	89.6700000	86.1200000	90.0900000	87.2000000
GBP	97.9100000	99.7200000	97.8900000	99.8000000	97.3400000	100.3400000	96.9500000	100.7400000	97.8400000
HKD	9.4000000	9.6400000	9.4400000	9.6400000					9.4400000
JPY	70.1000000	71.4900000	70.1000000	71.5500000					70.0300000
SGD	54.4500000	55.7800000	54.4600000	55.8200000					54.4300000
USD	73.4800000	74.4300000	73.4700000	74.4900000	72.9500000	75.0100000	72.6900000	75.2700000	73.4200000

**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