

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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RATES FOR MERCHANT BUSINESS

As On Date 07-Jul-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	51.5200000	52.4900000	51.4800000	52.5800000					51.5200000
CAD	54.5200000	55.7100000	54.5400000	55.7300000					54.5100000
CHF	78.4000000	80.0700000	78.4100000	80.1100000					78.3700000
EUR	83.6600000	85.3000000	83.6500000	85.3600000	82.9500000	86.0100000	82.5900000	86.4200000	83.6300000
GBP	92.5200000	94.2800000	92.5000000	94.3500000	91.9800000	94.8600000	91.6100000	95.2300000	92.4500000
HKD	9.4900000	9.7400000	9.5400000	9.7400000					9.5300000
JPY	68.8600000	70.2400000	68.8600000	70.3000000					68.7900000
SGD	52.9900000	54.2800000	53.0000000	54.3200000					52.9700000
USD	74.2000000	75.1800000	74.2000000	75.2300000	73.6700000	75.7600000	73.4100000	76.0200000	74.1400000

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