

BANK OF MAHARASHTRA
TIBD, MUMBAI

Report ID : FX1150103

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Generated by : KINJAL SHYANI

RATES FOR MERCHANT BUSINESS

As On Date 21-Jan-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	48.3800000	49.2900000	48.3400000	49.3700000					48.3800000
CAD	53.9000000	55.0800000	53.9200000	55.1000000					53.9000000
CHF	72.7200000	74.3000000	72.7300000	74.3400000					72.7000000
DKK	10.4300000	10.6600000	10.4700000	10.6700000					10.4600000
EUR	78.2000000	79.7100000	78.1900000	79.7700000	77.5400000	80.3800000	77.2000000	80.7600000	78.1700000
GBP	91.7200000	93.4400000	91.7000000	93.5100000	91.1900000	94.0100000	90.8200000	94.3900000	91.6500000
HKD	9.0200000	9.2500000	9.0600000	9.2500000					9.0500000
JPY	64.0400000	65.3300000	64.0400000	65.3800000					63.9800000
SGD	52.1000000	53.3700000	52.1100000	53.4100000					52.0800000
USD	70.6800000	71.6200000	70.6800000	71.6700000	70.1800000	72.1700000	69.9300000	72.4200000	70.6300000

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 : 10

Total no. of records : 10