

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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RATES FOR MERCHANT BUSINESS

As On Date 03-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	54.3000	55.3200	54.2600	55.4100					54.3000
CAD	60.3400	61.6600	60.3700	61.6900					60.3400
CHF	90.6800	92.6500	90.6900	92.6900					90.6500
EUR	88.6300	90.3500	88.6200	90.4200	87.8800	91.1100	87.5000	91.5400	88.6000
GBP	103.6500	105.6200	103.6300	105.7000	103.0600	106.2800	102.6400	106.7000	103.5800
HKD	10.5100	10.7800	10.5600	10.7900					10.5600
JPY	53.9500	55.0500	53.9700	55.0900					53.9100
SGD	60.8500	62.3500	60.8700	62.4000					60.8400
USD	82.8200	83.9000	82.8200	83.9600	82.2300	84.5500	81.9400	84.8400	82.7500

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