

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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Generated by : KINJAL SHYANI

RATES FOR MERCHANT BUSINESS

As On Date 24-May-2017

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	47.8300000	48.7200000	47.7900000	48.8000000					47.8300000
CAD	47.3700000	48.4000000	47.4000000	48.4200000					47.3700000
CHF	65.7100000	67.1200000	65.7300000	67.1500000					65.7000000
DKK	9.6100000	9.8200000	9.6500000	9.8300000					9.6400000
EUR	71.8000000	73.1700000	71.7900000	73.2200000	71.1900000	73.7800000	70.8800000	74.1300000	71.7700000
GBP	83.3200000	84.8700000	83.3000000	84.9400000	82.8400000	85.4000000	82.5100000	85.7300000	83.2600000
HKD	8.1900000	8.4100000	8.2400000	8.4100000					8.2300000
JPY	57.3600000	58.5200000	57.3700000	58.5600000					57.3100000
SEK	7.3200000	7.5200000	7.3700000	7.5200000					7.3600000
SGD	46.0500000	47.1700000	46.0700000	47.2000000					46.0400000
USD	64.4000000	65.2400000	64.4000000	65.2900000	63.9500000	65.7400000	63.7200000	65.9700000	64.3500000

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