

**BANK OF MAHARASHTRA  
TIBD, MUMBAI**

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Generated by : NIKHIL SHARMA

**RATES FOR MERCHANT BUSINESS**

As On Date            18-Oct-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	50.4800000	51.4700000	50.4900000	51.5500000					50.5300000
CAD	51.3600000	52.5100000	51.4300000	52.5300000					51.4000000
CHF	65.6700000	67.1200000	65.7400000	67.1500000					65.7100000
DKK	10.0900000	10.3600000	10.1800000	10.3700000					10.1700000
EUR	75.7000000	77.1900000	75.7400000	77.2500000	75.1100000	77.8400000	74.7800000	78.2100000	75.7200000
GBP	84.8300000	86.4700000	84.8600000	86.5300000	84.3900000	87.0000000	84.0500000	87.3400000	84.8200000
HKD	8.1400000	8.4100000	8.2400000	8.4100000					8.2300000
JPY	57.2700000	58.4500000	57.3200000	58.5000000					57.2700000
SEK	7.7900000	8.0500000	7.8900000	8.0500000					7.8800000
SGD	47.3300000	48.5400000	47.3900000	48.5700000					47.3700000
USD	64.5000000	65.3900000	64.5500000	65.4400000	64.1000000	65.8900000	63.8700000	66.1200000	64.5000000

**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