

**BANK OF MAHARASHTRA  
TIBD, MUMBAI**

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Generated by : PRASANTH THORAT

**RATES FOR MERCHANT BUSINESS**

As On Date      08-Dec-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	48.0100000	48.9300000	48.0000000	49.0100000					48.0300000
CAD	49.6400000	50.7200000	49.6800000	50.7500000					49.6600000
CHF	64.1700000	65.5500000	64.2000000	65.5800000					64.1700000
DKK	10.0500000	10.2900000	10.1100000	10.3000000					10.1000000
EUR	75.1800000	76.6600000	75.2000000	76.7200000	74.5700000	77.3000000	74.2500000	77.6700000	75.1800000
GBP	86.1500000	87.7600000	86.1500000	87.8300000	85.6800000	88.3100000	85.3300000	88.6500000	86.1100000
HKD	8.1100000	8.3500000	8.1800000	8.3500000					8.1700000
JPY	56.3700000	57.5100000	56.3900000	57.5600000					56.3400000
SEK	7.4600000	7.6800000	7.5300000	7.6800000					7.5200000
SGD	47.1400000	48.3100000	47.1800000	48.3400000					47.1500000
USD	64.0800000	64.9400000	64.1000000	64.9900000	63.6500000	65.4400000	63.4300000	65.6600000	64.0600000

**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