

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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Generated by : NIKHIL SHARMA

RATES FOR MERCHANT BUSINESS

As On Date 04-Jun-2018

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	51.4100000	50.4400000	51.5000000					50.4800000
CAD	51.2000000	52.3000000	51.2200000	52.3200000					51.2000000
CHF	67.0700000	68.5200000	67.0900000	68.5500000					67.0500000
DKK	10.3800000	10.6100000	10.4200000	10.6200000					10.4100000
EUR	77.5400000	79.0200000	77.5300000	79.0800000	76.8900000	79.6900000	76.5500000	80.0600000	77.5100000
GBP	88.7100000	90.3400000	88.6900000	90.4100000	88.2000000	90.9000000	87.8400000	91.2600000	88.6400000
HKD	8.4000000	8.6200000	8.4500000	8.6200000					8.4400000
JPY	60.4700000	61.6600000	60.4700000	61.7100000					60.4100000
SEK	7.4900000	7.6900000	7.5400000	7.6900000					7.5300000
SGD	49.4700000	50.6600000	49.4800000	50.7000000					49.4600000
USD	66.5100000	67.3700000	66.5100000	67.4200000	66.0400000	67.8900000	65.8000000	68.1300000	66.4600000

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