

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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Generated by : NIKHIL SHARMA

RATES FOR MERCHANT BUSINESS

As On Date 20-Mar-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	49.7700000	50.7100000	49.7300000	50.7900000					49.7700000
CAD	49.3000000	50.3600000	49.3300000	50.3900000					49.3000000
CHF	67.7800000	69.2400000	67.7900000	69.2700000					67.7600000
DKK	10.6700000	10.9000000	10.7100000	10.9100000					10.7000000
EUR	79.7200000	81.2500000	79.7100000	81.3100000	79.0500000	81.9400000	78.7000000	82.3200000	79.6900000
GBP	90.6800000	92.3800000	90.6600000	92.4500000	90.1600000	92.9500000	89.7900000	93.3200000	90.6100000
HKD	8.1800000	8.4000000	8.2300000	8.4000000					8.2200000
JPY	60.7400000	61.9400000	60.7400000	61.9900000					60.6800000
SEK	7.8600000	8.0600000	7.9000000	8.0700000					7.9000000
SGD	48.9700000	50.1700000	48.9900000	50.2000000					48.9600000
USD	64.7700000	65.6100000	64.7700000	65.6600000	64.3100000	66.1200000	64.0900000	66.3500000	64.7200000

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