

BANK OF MAHARASHTRA
TIBD, MUMBAI

Report ID : FX1150103

Generated on : 27-Nov-2020 10:06 AM

Generated by : NIKHIL SHARMA

RATES FOR MERCHANT BUSINESS

As On Date 27-Nov-2020

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	53.8800000	54.9000000	53.8500000	54.9900000					53.8900000
CAD	56.0900000	57.3200000	56.1200000	57.3500000					56.0900000
CHF	80.5600000	82.3500000	80.5800000	82.3900000					80.5400000
EUR	87.1200000	88.8200000	87.1100000	88.8800000	86.3900000	89.5700000	86.0200000	89.9800000	87.0900000
GBP	97.7300000	99.5500000	97.7100000	99.6200000	97.1700000	100.1600000	96.7800000	100.5600000	97.6600000
HKD	9.3700000	9.6200000	9.4200000	9.6200000					9.4200000
JPY	70.2500000	71.6600000	70.2600000	71.7200000					70.1800000
SGD	54.4500000	55.7700000	54.4700000	55.8100000					54.4400000
USD	73.2900000	74.2500000	73.2900000	74.3100000	72.7800000	74.8200000	72.5200000	75.0800000	73.2400000

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 : 9

Total no. of records : 9