

BANK OF MAHARASHTRA
TIBD, MUMBAI

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RATES FOR MERCHANT BUSINESS

As On Date 25-Jan-2024

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 25,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AUD	54.0600000	55.1600000	54.0100000	55.2600000					54.0500000
CAD	60.7300000	62.1200000	60.7500000	62.1500000					60.7200000
CHF	94.9700000	97.1700000	94.9700000	97.2100000					94.9200000
EUR	89.4200000	91.2800000	89.4000000	91.3500000	88.6500000	92.0500000	88.2700000	92.4800000	89.3800000
GBP	104.5400000	106.6300000	104.5200000	106.7100000	103.9400000	107.2900000	103.5100000	107.7100000	104.4600000
HKD	10.4600000	10.7400000	10.5100000	10.7400000					10.5000000
JPY	55.6300000	56.8200000	55.6400000	56.8600000					55.5800000
SGD	61.1700000	62.7600000	61.1700000	62.8000000					61.1400000
USD	82.4500000	83.6400000	82.4400000	83.7000000	81.8600000	84.2800000	81.5700000	84.5700000	82.3800000

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 .

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