

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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RATES FOR MERCHANT BUSINESS

As On Date 19-Sep-2019

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	47.8400000	48.7800000	47.8400000	48.8700000					47.8700000
CAD	52.9400000	54.1400000	52.9900000	54.1600000					52.9700000
CHF	70.6200000	72.2100000	70.6700000	72.2500000					70.6300000
DKK	10.3500000	10.6100000	10.4200000	10.6200000					10.4100000
EUR	77.7700000	79.3400000	77.7900000	79.4000000	77.1400000	80.0100000	76.8100000	80.3800000	77.7700000
GBP	87.9100000	89.6200000	87.9300000	89.6800000	87.4400000	90.1700000	87.0800000	90.5300000	87.8800000
HKD	8.9300000	9.1900000	9.0000000	9.2000000					9.0000000
JPY	65.2900000	66.6500000	65.3200000	66.7000000					65.2500000
SGD	50.9500000	52.2600000	50.9900000	52.3000000					50.9700000
USD	70.6700000	71.6600000	70.7000000	71.7100000	70.2000000	72.2100000	69.9500000	72.4600000	70.6500000

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 : 10

Total no. of records : 10