

BANK OF MAHARASHTRA
TIBD, MUMBAI

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Generated by : SASHANKA SEKHAR NAYAK

RATES FOR MERCHANT BUSINESS

As On Date 20-May-2022

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	53.8600000	54.8600000	53.8200000	54.9600000					53.8600000
CAD	59.7600000	61.0600000	59.7900000	61.0900000					59.7600000
CHF	78.8900000	80.5900000	78.9100000	80.6300000					78.8700000
EUR	81.0700000	82.6400000	81.0700000	82.7000000	80.3900000	83.3400000	80.0400000	83.7300000	81.0500000
GBP	95.5700000	97.3400000	95.5500000	97.4100000	95.0200000	97.9400000	94.6400000	98.3200000	95.5100000
HKD	9.7200000	9.9800000	9.7800000	9.9800000					9.7700000
JPY	60.0400000	61.2300000	60.0500000	61.2800000					59.9900000
SGD	55.4200000	56.7700000	55.4300000	56.8100000					55.4100000
USD	77.0000000	78.0100000	77.0100000	78.0600000	76.4600000	78.6100000	76.1900000	78.8800000	76.9500000

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