

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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RATES FOR MERCHANT BUSINESS

As On Date 25-Jan-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	52.7500000	53.7400000	52.7000000	53.8300000					52.7400000
CAD	58.3300000	59.5900000	58.3500000	59.6200000					58.3300000
CHF	80.6300000	82.3500000	80.6400000	82.4000000					80.6000000
EUR	83.5900000	85.1800000	83.5800000	85.2400000	82.8800000	85.8900000	82.5200000	86.3000000	83.5500000
GBP	99.6000000	101.4300000	99.5800000	101.5100000	99.0200000	102.0600000	98.6200000	102.4600000	99.5300000
HKD	9.4400000	9.6800000	9.4800000	9.6800000					9.4800000
JPY	64.9200000	66.2100000	64.9200000	66.2600000					64.8600000
SGD	54.7700000	56.1900000	54.7800000	56.2300000					54.7500000
USD	74.0900000	75.0500000	74.0900000	75.1000000	73.5600000	75.6300000	73.3000000	75.8900000	74.0300000

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