BANK OF MAHARASHTRA
TIBD, MUMBAI

Report ID : FX1150103

Generated on : 25-Jun-2021 10:06 AM

Generated by : Rajeev Singh

RATES FOR MERCHANT BUSINESS

As On Date **25-Jun-2021**

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	55.7300000	56.7700000	55.7000000	56.8600000					55.7400000
CAD	59.5400000	60.8200000	59.5700000	60.8500000					59.5400000
CHF	79.9100000	81.6300000	79.9300000	81.6700000					79.8900000
EUR	87.6400000	89.3400000	87.6400000	89.4100000	86.9100000	90.0900000	86.5300000	90.5100000	87.6200000
GBP	102.2500000	104.1500000	102.2400000	104.2300000	101.6700000	104.8000000	101.2600000	105.2100000	102.1900000
HKD	9.4000000	9.6500000	9.4500000	9.6500000					9.4500000
JPY	66.2100000	67.5400000	66.2200000	67.5900000					66.1500000
SGD	54.5400000	55.8700000	54.5600000	55.9200000					54.5400000
USD	73.6400000	74.5900000	73.6400000	74.6500000	73.1200000	75.1700000	72.8600000	75.4300000	73.5800000

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

*** END OF REPORT ***