

**BANK OF MAHARASHTRA
TIBD, MUMBAI**

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RATES FOR MERCHANT BUSINESS

As On Date 17-Feb-2020

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	47.5500000	48.4700000	47.5200000	48.5600000					47.5500000
CAD	53.3600000	54.5200000	53.3800000	54.5400000					53.3600000
CHF	71.9300000	73.5000000	71.9400000	73.5400000					71.9100000
DKK	10.2300000	10.4500000	10.2700000	10.4600000					10.2600000
EUR	76.6600000	78.1600000	76.6500000	78.2200000	76.0100000	78.8200000	75.6800000	79.1900000	76.6300000
GBP	92.3100000	94.0400000	92.2900000	94.1100000	91.7800000	94.6200000	91.4000000	94.9900000	92.2400000
HKD	9.0600000	9.2900000	9.1000000	9.2900000					9.0900000
JPY	64.3900000	65.6700000	64.3900000	65.7200000					64.3200000
SGD	50.7400000	51.9800000	50.7500000	52.0200000					50.7200000
USD	70.9400000	71.8800000	70.9400000	71.9300000	70.4400000	72.4300000	70.1900000	72.6800000	70.8800000

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