

BANK OF MAHARASHTRA
TIBD, MUMBAI

Report ID : FX1150103

Generated on : 06-Feb-2026 12:59 PM

Generated by : ABHIMANYU CHANDRA SHA

RATES FOR MERCHANT BUSINESS

As On Date 06-Feb-2026

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 25,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AED	24.3100	24.9800	24.3800	25.0000					24.3600
AUD	62.3700	63.6800	62.3400	63.7900					62.3800
CAD	65.4500	66.9800	65.5000	67.0100					65.4700
CHF	115.3700	118.0800	115.3900	118.1300					115.3300
CNY	12.8300	13.2200	12.9000	13.2300					12.8900
EUR	105.8000	108.0100	105.8000	108.0900	104.9200	108.9200	104.4600	109.4300	105.7700
GBP	121.8200	124.2800	121.8000	124.3700	121.1300	125.0500	120.6300	125.5400	121.7400
HKD	11.4100	11.7300	11.4800	11.7300					11.4700
JPY	57.1600	58.4100	57.2000	58.4500					57.1400
SGD	70.2400	72.0600	70.2700	72.1100					70.2300
USD	90.0000	91.2600	90.0100	91.3300	89.3700	91.9700	89.0600	92.2800	89.9400

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 : 11

Total no. of records : 11