

FOREIGN EXCHANGE ENCASHMENT PROCEDURE

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Scope

Authorized agencies

Licenses and documents used

Different currencies and their
FOREX RATES.

Category of guests entitled



Authorized agencies

Which are the agencies
authorized to do FOREX ?

Who give authorization to these
agencies ?



Authorized agencies

What are the check points in this regard ?

Shall anyone enter in this business ?



Licenses and documents used

Which Types of licenses are required for Forex ?

Who issues these licenses?



Licenses and documents used

FOREIGN CURRENCY ENCASHMENT CERTIFICATE				
Guest Name: _____		Date: _____		Reg. No _____
Passport No: _____		Nationality: _____		Room No _____
T.Cheque No. or Currency Note No.	Amount	Type of money	Exchange Rate	
			Rs.	Ps.
State name of the bank In case of T.Cheque				
Guest Sign: _____		Approved by: _____		Cashier: _____
<small>We further certify that we have adjusted a sum of Rs. _____ out of the above mentioned Rupee equivalent towards settlement of own bill numbers----- Totaling Rs.----- encashed from hotel clients.</small>				
CASHIER				



Different currencies and their FOREX RATES

What is Forex Rate ?

Which currencies are considered
International Currency and why ?



Different currencies and their FOREX RATES

Is Rupaya is an International
currencies?

What is bilateral exchange system
of currency?



Category of guests entitled

Who are the people can carry
foreign currency in India?

Why not everyone is allowed to
carry foreign cash in India?



Exchange Policy

How can one exchange the foreign currency he/she has ?

What is conversion / exchange rate ?



Precautions

What things one should care about while handling foreign currency ?





Authorized agencies

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**Different currencies and their
FOREX RATES.**

Category of guests entitled

Exchange Policy

Precautions



Home Work

- Make a detailed report over foreign currency not accepted in India?
- List out current exchange rate of currencies of member countries of G-20, BRICS, & SAARC?
- Send the soft copy on tp@teamhiht.com before next class ?

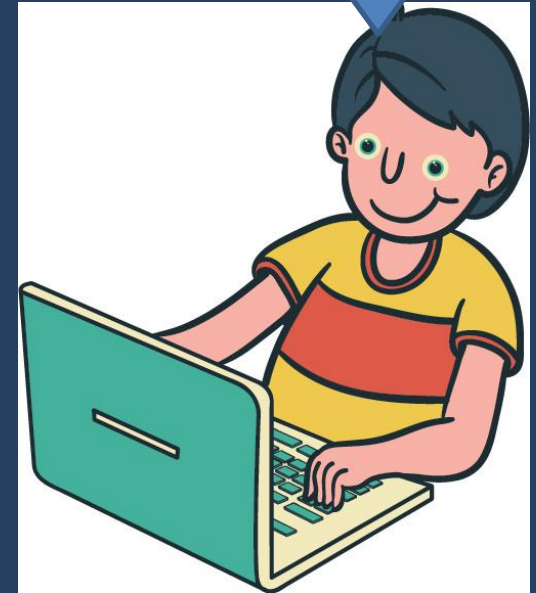




Next Class

Revision Test

Exam
Time !





You can put on you questions now



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