

| BARCLAYS BANK FOREX CARD RATES | | |
|---------------------------------|-----------------|-----------|
| CARD/TT/BILLS RATES AGAINST INR | PUBLISHED ON | 13-Jan-21 |
| | | 10:49 AM |
| | BUY | SELL |
| USD | 72.38 | 73.84 |
| EUR | 88.41 | 90.20 |
| GBP | 99.04 | 101.04 |
| JPY | 0.70 | 0.71 |
| CHF | 81.69 | 83.34 |
| AUD | 56.21 | 57.34 |
| CAD | 56.92 | 58.07 |
| SGD | 54.68 | 55.79 |
| NZD | 52.29 | 53.35 |
| HKD | 9.33 | 9.52 |
| AED | 19.71 | 20.10 |
| SEK | 8.78 | 8.96 |
| NOK | 8.59 | 8.76 |
| DKK | 11.88 | 12.12 |
| RON | 18.15 | 18.52 |
| CNH | 11.23 | 11.45 |
| KWD | 238.83 | 243.65 |

* Card Rates are published on Mumbai working days on a daily basis

* Above rates are valid for a maximum notional of half a million equivalent of the relevant currency

Note :- Card Rates are subject to change more than once a day in case of excess volatility