

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	16-Oct-20
		1:30 PM
	BUY	SELL
USD	72.47	73.93
EUR	85.02	86.74
GBP	93.76	95.65
JPY	0.69	0.70
CHF	79.01	80.61
AUD	52.03	53.08
CAD	54.58	55.68
SGD	53.20	54.27
NZD	48.16	49.14
HKD	9.35	9.54
AED	19.73	20.13
SEK	8.14	8.30
NOK	7.82	7.98
DKK	11.43	11.66
RON	17.47	17.83
CNH	10.74	10.96
KWD	236.82	241.61

* 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

