

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	1-Aug-24
	BUY	SELL
USD	82.86	84.53
EUR	89.74	91.56
GBP	106.51	108.66
JPY	0.5542	0.5654
CHF	94.50	96.41
AUD	54.12	55.22
CAD	60.01	61.22
SGD	62.05	63.30
NZD	49.33	50.33
HKD	10.61	10.82
AED	22.56	23.01
SEK	7.74	7.90
NOK	7.59	7.75
DKK	12.03	12.27
RON	18.04	18.40
CNH	11.46	11.69
KWD	271.34	276.82

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

* Above rates are valid for a maximum notional of USD 0.1 million equivalent of the relevant currency

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