

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	3-Apr-24 9:12 AM
	BUY	SELL
USD	82.54	84.21
EUR	88.95	90.75
GBP	103.82	105.91
JPY	0.5446	0.5556
CHF	90.87	92.71
AUD	53.79	54.88
CAD	60.84	62.07
SGD	61.09	62.32
NZD	49.26	50.25
HKD	10.54	10.76
AED	22.47	22.93
SEK	7.68	7.84
NOK	7.62	7.77
DKK	11.93	12.17
RON	17.90	18.26
CNH	11.38	11.61
KWD	268.30	273.72

* 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