

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	4-Feb-25 9:26 AM
	BUY	SELL
USD	86.15	87.89
EUR	88.86	90.66
GBP	106.96	109.13
JPY	0.5550	0.5662
CHF	94.49	96.40
AUD	53.44	54.52
CAD	59.54	60.74
SGD	63.38	64.66
NZD	48.30	49.27
HKD	11.06	11.28
AED	23.46	23.93
SEK	7.76	7.91
NOK	7.57	7.72
DKK	11.91	12.15
RON	17.86	18.22
CNH	11.79	12.03
KWD	278.94	284.58

* 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