

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	5-Sep-24
	BUY	10:15 AM SELL
USD	83.14	84.82
EUR	92.10	93.96
GBP	109.30	111.51
JPY	0.5794	0.5911
CHF	98.22	100.21
AUD	55.89	57.02
CAD	61.54	62.79
SGD	63.82	65.11
NZD	51.57	52.61
HKD	10.67	10.88
AED	22.64	23.10
SEK	8.08	8.25
NOK	7.81	7.96
DKK	12.35	12.60
RON	18.52	18.90
CNH	11.71	11.95
KWD	270.56	276.03

* 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