

BARCLAYS BANK FOREX CARD RATES

| CARD/TT/BILLS RATES AGAINST INR | PUBLISHED ON | 10-Jan-25 |
|---------------------------------|--------------|-----------|
| | | 10:32 AM |
| | BUY | SELL |
| USD | 85.03 | 86.74 |
| EUR | 87.53 | 89.30 |
| GBP | 104.53 | 106.64 |
| JPY | 0.5368 | 0.5476 |
| CHF | 93.16 | 95.04 |
| AUD | 52.66 | 53.73 |
| CAD | 59.00 | 60.19 |
| SGD | 62.10 | 63.35 |
| NZD | 47.54 | 48.50 |
| HKD | 10.93 | 11.15 |
| AED | 23.15 | 23.62 |
| SEK | 7.62 | 7.77 |
| NOK | 7.46 | 7.61 |
| DKK | 11.73 | 11.97 |
| RON | 17.60 | 17.95 |
| CNH | 11.57 | 11.80 |
| KWD | 275.64 | 281.20 |

* 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