

**BARCLAYS BANK FOREX CARD RATES**

CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	10-Jul-24
		9:22 AM
	BUY	SELL
USD	82.66	84.32
EUR	89.42	91.23
GBP	105.74	107.88
JPY	0.5120	0.5224
CHF	92.11	93.97
AUD	55.74	56.87
CAD	60.63	61.86
SGD	61.23	62.46
NZD	50.37	51.39
HKD	10.58	10.79
AED	22.50	22.96
SEK	7.84	7.99
NOK	7.79	7.95
DKK	11.99	12.23
RON	17.98	18.35
CNH	11.34	11.57
KWD	270.09	275.54

\* 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**