

**BARCLAYS BANK FOREX CARD RATES**

| CARD/TT/BILLS RATES AGAINST INR | PUBLISHED ON | 13-Mar-25 |
|---------------------------------|--------------|-----------|
|                                 |              | 10:02 AM  |
|                                 | BUY          | SELL      |
| USD                             | 86.19        | 87.93     |
| EUR                             | 93.84        | 95.73     |
| GBP                             | 111.70       | 113.95    |
| JPY                             | 0.5826       | 0.5944    |
| CHF                             | 97.75        | 99.72     |
| AUD                             | 54.41        | 55.51     |
| CAD                             | 59.90        | 61.11     |
| SGD                             | 64.69        | 66.00     |
| NZD                             | 49.40        | 50.40     |
| HKD                             | 11.09        | 11.31     |
| AED                             | 23.47        | 23.94     |
| SEK                             | 8.55         | 8.72      |
| NOK                             | 8.11         | 8.27      |
| DKK                             | 12.58        | 12.83     |
| RON                             | 18.85        | 19.23     |
| CNH                             | 11.91        | 12.15     |
| KWD                             | 279.76       | 285.41    |

\* 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**