

| BARCLAYS BANK FOREX CARD RATES   |              |           |
|--|--------------|-----------|
| CARD/TT/BILLS RATES AGAINST INR  | PUBLISHED ON | 19-Mar-24 |
|  |              | 9:52 AM   |
|  | BUY          | SELL      |
| USD  | 82.11        | 83.77     |
| EUR  | 89.30        | 91.10     |
| GBP  | 104.49       | 106.60    |
| JPY  | 0.5484       | 0.5594    |
| CHF  | 92.48        | 94.35     |
| AUD  | 53.68        | 54.77     |
| CAD  | 60.63        | 61.85     |
| SGD  | 61.28        | 62.51     |
| NZD  | 49.85        | 50.86     |
| HKD  | 10.50        | 10.71     |
| AED  | 22.36        | 22.81     |
| SEK  | 7.87         | 8.03      |
| NOK  | 7.70         | 7.85      |
| DKK  | 11.98        | 12.22     |
| RON  | 17.96        | 18.32     |
| CNH  | 11.39        | 11.62     |
| KWD  | 267.12       | 272.52    |
| <div>* Card Rates are published on Mumbai working days on a daily basis</div> <div>* Above rates are valid for a maximum notional of USD 0.1 million equivalent of the relevant currency</div> <div>Note :- Card Rates are subject to change more than once a day in case of excess volatility</div> |              |           |