

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	19-Aug-22 9:52 AM
	BUY	SELL
USD	78.94	80.53
EUR	79.51	81.12
GBP	93.90	95.79
JPY	0.5790	0.5907
CHF	82.29	83.96
AUD	54.53	55.63
CAD	60.90	62.13
SGD	56.88	58.03
NZD	49.21	50.20
HKD	10.06	10.26
AED	21.49	21.92
SEK	7.49	7.65
NOK	8.09	8.25
DKK	10.69	10.91
RON	16.30	16.63
CNH	11.56	11.80
KWD	257.16	262.36

* 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