

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	23-Feb-24 9:28 AM
	BUY	SELL
USD	82.03	83.69
EUR	88.80	90.59
GBP	103.87	105.97
JPY	0.5450	0.5561
CHF	93.15	95.03
AUD	53.88	54.97
CAD	60.84	62.07
SGD	61.09	62.33
NZD	50.88	51.91
HKD	10.48	10.70
AED	22.33	22.78
SEK	7.95	8.11
NOK	7.81	7.97
DKK	11.91	12.15
RON	17.84	18.20
CNH	11.38	11.61
KWD	266.44	271.82

* 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