

<b>BARCLAYS BANK FOREX CARD RATES</b>		
<b>CARD/TT/BILLS RATES AGAINST INR</b>	<b>PUBLISHED ON</b>	<b>25-Jan-24 9:59 AM</b>
	<b>BUY</b>	<b>SELL</b>
USD	82.29	83.96
EUR	89.54	91.34
GBP	104.64	106.75
JPY	0.5573	0.5686
CHF	95.21	97.14
AUD	54.14	55.23
CAD	60.89	62.12
SGD	61.42	62.66
NZD	50.28	51.30
HKD	10.53	10.74
AED	22.40	22.86
SEK	7.88	8.04
NOK	7.86	8.02
DKK	12.01	12.25
RON	17.99	18.35
CNH	11.49	11.72
KWD	267.47	272.88
* 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		
<b>Note :- Card Rates are subject to change more than once a day in case of excess volatility</b>		