

| <b>BARCLAYS BANK FOREX CARD RATES</b>   |                     |                              |
|---|---------------------|------------------------------|
| <b>CARD/TT/BILLS RATES AGAINST INR</b>  | <b>PUBLISHED ON</b> | <b>26-May-23<br/>9:14 AM</b> |
|   | <b>BUY</b>          | <b>SELL</b>                  |
| USD   | 81.89               | 83.54                        |
| EUR   | 87.91               | 89.69                        |
| GBP   | 100.97              | 103.01                       |
| JPY   | 0.5855              | 0.5974                       |
| CHF   | 90.48               | 92.31                        |
| AUD   | 53.30               | 54.38                        |
| CAD   | 60.03               | 61.24                        |
| SGD   | 60.52               | 61.75                        |
| NZD   | 49.65               | 50.65                        |
| HKD   | 10.45               | 10.67                        |
| AED   | 22.30               | 22.75                        |
| SEK   | 7.58                | 7.73                         |
| NOK   | 7.41                | 7.56                         |
| DKK   | 11.80               | 12.04                        |
| RON   | 17.75               | 18.11                        |
| CNH   | 11.57               | 11.80                        |
| KWD   | 266.23              | 271.61                       |
| <p>* Card Rates are published on Mumbai working days on a daily basis</p> <p>* Above rates are valid for a maximum notional of USD 0.1 million equivalent of the relevant currency</p> <p><b>Note :- Card Rates are subject to change more than once a day in case of excess volatility</b></p> |                     |                              |