

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED	31-Jan-24
	ON	10:12 AM
	BUY	SELL
USD	82.28	83.95
EUR	89.03	90.83
GBP	104.34	106.44
JPY	0.5573	0.5685
CHF	95.34	97.26
AUD	54.08	55.17
CAD	61.32	62.56
SGD	61.37	62.61
NZD	50.32	51.33
HKD	10.53	10.74
AED	22.40	22.85
SEK	7.89	8.05
NOK	7.86	8.02
DKK	11.94	12.18
RON	17.89	18.25
CNH	11.44	11.68
KWD	267.39	272.79

\* 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**