

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	31-Oct-24 10:14 AM
	BUY	SELL
USD	83.24	84.92
EUR	90.31	92.13
GBP	107.79	109.96
JPY	0.5444	0.5554
CHF	96.16	98.11
AUD	54.67	55.78
CAD	59.80	61.01
SGD	62.93	64.20
NZD	49.71	50.71
HKD	10.71	10.93
AED	22.66	23.12
SEK	7.79	7.94
NOK	7.59	7.74
DKK	12.11	12.35
RON	18.15	18.52
CNH	11.67	11.91
KWD	271.54	277.03

* 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