

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	14-Jan-22 10:05 AM
	BUY	SELL
USD	73.34	74.82
EUR	84.15	85.85
GBP	100.67	102.71
JPY	0.6446	0.6576
CHF	80.55	82.18
AUD	53.38	54.46
CAD	58.67	59.86
SGD	54.52	55.62
NZD	50.31	51.33
HKD	9.42	9.61
AED	19.97	20.37
SEK	8.22	8.39
NOK	8.45	8.62
DKK	11.31	11.54
RON	17.02	17.36
CNH	11.53	11.76
KWD	242.91	247.82
* 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		