

BARCLAYS BANK FOREX CARD RATES		
CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	14-Oct-21 10:21 AM
	BUY	SELL
USD	74.55	76.06
EUR	86.43	88.18
GBP	101.89	103.94
JPY	0.6565	0.6698
CHF	80.75	82.38
AUD	55.08	56.19
CAD	60.00	61.21
SGD	55.24	56.35
NZD	52.03	53.08
HKD	9.58	9.78
AED	20.30	20.71
SEK	8.58	8.75
NOK	8.78	8.96
DKK	11.61	11.85
RON	17.46	17.82
CNH	11.58	11.81
KWD	247.03	252.02

\* 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**