

**BARCLAYS BANK FOREX CARD RATES**

| CARD/TT/BILLS RATES AGAINST INR | PUBLISHED ON | 4-Dec-24 |
|---------------------------------|--------------|----------|
|                                 |              | 9:14 AM  |
|                                 | BUY          | SELL     |
| USD                             | 83.82        | 85.51    |
| EUR                             | 87.94        | 89.72    |
| GBP                             | 106.10       | 108.24   |
| JPY                             | 0.5599       | 0.5712   |
| CHF                             | 94.48        | 96.38    |
| AUD                             | 53.77        | 54.86    |
| CAD                             | 59.54        | 60.74    |
| SGD                             | 62.24        | 63.50    |
| NZD                             | 48.96        | 49.95    |
| HKD                             | 10.77        | 10.99    |
| AED                             | 22.82        | 23.28    |
| SEK                             | 7.60         | 7.75     |
| NOK                             | 7.56         | 7.71     |
| DKK                             | 11.79        | 12.03    |
| RON                             | 17.67        | 18.03    |
| CNH                             | 11.49        | 11.73    |
| KWD                             | 272.76       | 278.27   |

\* 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**