

BARCLAYS BANK FOREX CARD RATES

CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	14-Feb-25
		9:47 AM
	BUY	SELL
USD	85.97	87.71
EUR	89.95	91.77
GBP	108.00	110.18
JPY	0.5623	0.5737
CHF	95.09	97.01
AUD	54.37	55.47
CAD	60.64	61.86
SGD	63.98	65.27
NZD	48.93	49.92
HKD	11.04	11.26
AED	23.41	23.88
SEK	8.01	8.17
NOK	7.71	7.87
DKK	12.06	12.30
RON	18.07	18.43
CNH	11.80	12.04
KWD	278.68	284.31

* 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