

**BARCLAYS BANK FOREX CARD RATES**

CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	17-Jan-25
		9:48 AM
	BUY	SELL
USD	85.72	87.45
EUR	88.29	90.07
GBP	104.87	106.99
JPY	0.5514	0.5625
CHF	94.09	95.99
AUD	53.22	54.30
CAD	59.54	60.75
SGD	62.72	63.99
NZD	48.01	48.98
HKD	11.01	11.23
AED	23.34	23.81
SEK	7.69	7.84
NOK	7.54	7.70
DKK	11.83	12.07
RON	17.74	18.10
CNH	11.68	11.91
KWD	277.89	283.51

\* 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**