

BARCLAYS BANK FOREX CARD RATES

CARD/TT/BILLS RATES AGAINST INR	PUBLISHED ON	20-Dec-24
		9:53 AM
	BUY	SELL
USD	84.26	85.96
EUR	87.31	89.07
GBP	105.16	107.28
JPY	0.5363	0.5471
CHF	93.77	95.67
AUD	52.43	53.49
CAD	58.40	59.58
SGD	61.91	63.16
NZD	47.39	48.34
HKD	10.84	11.06
AED	22.94	23.40
SEK	7.62	7.78
NOK	7.35	7.49
DKK	11.71	11.94
RON	17.54	17.90
CNH	11.53	11.76
KWD	273.32	278.84

* 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