

<b>BARCLAYS BANK FOREX CARD RATES</b>		
<b>CARD/TT/BILLS RATES AGAINST INR</b>	<b>PUBLISHED ON</b>	<b>21-Mar-25</b>
	<b>BUY</b>	<b>9:39 AM</b>
	<b>BUY</b>	<b>SELL</b>
USD	85.43	87.16
EUR	92.57	94.44
GBP	110.60	112.83
JPY	0.5723	0.5838
CHF	96.70	98.65
AUD	53.76	54.85
CAD	59.63	60.83
SGD	63.96	65.26
NZD	49.15	50.14
HKD	10.99	11.21
AED	23.26	23.73
SEK	8.42	8.59
NOK	8.09	8.25
DKK	12.41	12.66
RON	18.60	18.98
CNH	11.77	12.01
KWD	277.16	282.76

\* 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**