

CURRENCY CARD RATE AS ON 07-10-2025

PRRTL

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	24.17	23.68	24.65	23.74	24.59	24.02	24.32	23.68	24.65	23.74	24.59
AUD	58.57	58.27	58.87	57.54	59.60	58.21	58.93	57.39	59.75	57.54	59.60
CAD	63.62	63.30	63.95	62.50	64.74	63.24	64.01	62.34	64.90	62.50	64.74
CHF	111.15	110.58	111.72	109.19	113.11	110.47	111.83	108.92	113.39	109.19	113.11
CNY	12.46	12.34	12.59	12.35	12.57	12.43	12.50	12.34		12.35	12.57
EUR	103.58	103.05	104.11	101.75	105.40	102.94	104.21	101.49	105.66	101.75	105.40
GBP	119.30	118.89	120.11	117.40	121.60	118.77	120.23	117.10	121.90	117.40	121.60
JPY	58.97	58.67	59.27	57.93	60.01	58.61	59.33	57.79	60.15	57.93	60.01
KES											
KWD	289.87	288.30	291.44	284.68	295.07	288.01	291.73	283.95	295.79	284.68	295.07
MGA											
NPR											
OMR	230.50	229.34	231.66	226.45	234.54	229.11	231.89	225.88	235.12	226.45	234.54
QAR	24.34	23.85	24.83	23.91	24.77	24.19	24.59	23.85	24.83	23.91	24.77
THB											
USD	88.74	87.85	89.63	87.18	90.30	88.20	89.27	86.96	90.52	87.18	90.30
XAG											
XAU											

* Above rates are applicable for USD 5000 equivalent and below transactions

* JPY rates are for JPY 100 equivalent

Signature