

CURRENCY CARD RATE AS ON 28-10-2025

PRRTL

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	24.02	23.54	24.50	23.60	24.44	23.87	24.17	23.54	24.50	23.60	24.44
AUD	57.86	57.57	58.15	56.84	58.88	57.51	58.21	56.70	59.02	56.84	58.88
CAD	63.15	62.83	63.47	62.04	64.26	62.77	63.53	61.88	64.42	62.04	64.26
CHF	110.86	110.29	111.43	108.91	112.81	110.18	111.54	108.63	113.09	108.91	112.81
CNY	12.41	12.29	12.54	12.31	12.52	12.38	12.45	12.29		12.31	12.52
EUR	102.69	102.16	103.21	100.88	104.49	102.06	103.31	100.62	104.75	100.88	104.49
GBP	117.76	117.16	118.36	115.68	119.83	117.04	118.48	115.39	120.13	115.68	119.83
JPY	57.76	57.47	58.05	56.74	58.78	57.41	58.11	56.60	58.92	56.74	58.78
KES											
KWD	287.81	286.26	289.36	282.66	292.96	285.97	289.65	281.94	293.68	282.66	292.96
MGA											
NPR											
OMR	229.34	228.19	230.50	225.32	233.37	227.96	230.73	224.75	233.94	225.32	233.37
QAR	24.22	23.73	24.70	23.79	24.64	24.07	24.46	23.73	24.70	23.79	24.64
THB											
USD	88.29	87.41	89.18	86.74	89.84	87.76	88.83	86.52	90.06	86.74	89.84
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent

Signature