

CURRENCY CARD RATE AS ON 04-05-2026

PRRTL

MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS	
AED	25.82	25.30	26.34	25.37	26.28	25.66	25.98	25.30	26.34	25.37	26.28
AUD	68.40	68.05	68.75	67.20	69.60	67.98	68.82	67.03	69.77	67.20	69.60
CAD	69.81	69.45	70.16	68.58	71.03	69.38	70.23	68.40	71.21	68.58	71.03
CHF	121.50	120.88	122.11	119.36	123.63	120.76	122.23	119.06	123.94	119.36	123.63
CNY	13.89	13.75	14.03	13.77	14.01	13.85	13.93	13.75	13.77	14.01	
EUR	111.27	110.71	111.83	109.32	113.22	110.60	111.95	109.04	113.50	109.32	113.22
GBP	128.90	128.25	129.56	126.64	131.17	128.12	129.69	126.32	131.49	126.64	131.17
JPY	60.54	60.23	60.85	59.48	61.60	60.17	60.91	59.32	61.76	59.48	61.60
KES											
KWD	308.57	306.66	310.50	302.80	314.36	306.35	310.81	302.03	315.13	302.80	314.36
MGA											
NPR											
OMR	246.41	245.16	247.66	242.08	250.74	244.91	247.90	241.46	251.35	242.08	250.74
QAR	26.02	25.50	26.55	25.56	26.48	25.86	26.29	25.50	26.55	25.56	26.48
THB											
USD	94.86	93.91	95.82	93.20	96.53	94.29	95.44	92.96	96.77	93.20	96.53
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent

Signature