

DOHA BANK, INDIA HEAD OFFICE (MUMBAI TREASURY)

CURRENCY CARD RATE AS ON 05-08-2025

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	23.92	23.44	24.40	23.50	24.34	23.78	24.07	23.44	24.40	23.50	24.34
AUD	56.74	56.45	57.03	55.74	57.74	56.39	57.09	55.60	57.88	55.74	57.74
CAD	63.73	63.40	64.05	62.61	64.85	63.34	64.12	62.45	65.01	62.61	64.85
CHF	108.56	108.00	109.11	106.65	110.47	107.89	109.22	106.37	110.74	106.65	110.47
CNY	12.23	12.11	12.35	12.12	12.34	12.19	12.27	12.11		12.12	12.34
EUR	101.55	101.03	102.07	99.76	103.34	100.93	102.17	99.51	103.59	99.76	103.34
GBP	116.69	116.09	117.29	114.63	118.74	115.97	117.40	114.34	119.04	114.63	118.74
JPY	59.71	59.41	60.01	58.66	60.76	59.35	60.07	58.51	60.91	58.66	60.76
KES											
KWD	287.57	286.02	289.13	282.43	292.72	285.73	289.41	281.71	293.44	282.43	292.72
MGA											
NPR											
OMR	228.26	227.11	229.42	224.25	232.27	226.88	229.64	223.68	232.84	224.25	232.27
QAR	24.11	23.62	24.59	23.68	24.53	23.96	24.35	23.62	24.59	23.68	24.53
THB											
USD	87.88	86.99	88.76	86.33	89.42	87.35	88.41	86.11	89.64	86.33	89.42
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent