

CURRENCY CARD RATE AS ON 09-12-2025

PRRTL

|     | MID    | TTB    | TTS    | DDB    | DDS    | BLB    | BLS    | BNB    | BNS    | ATB    | ATS    |
|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| AED | 24.50  | 24.00  | 24.99  | 24.06  | 24.93  | 24.35  | 24.64  | 24.00  | 24.99  | 24.06  | 24.93  |
| AUD | 59.77  | 59.46  | 60.07  | 58.71  | 60.82  | 59.40  | 60.13  | 58.56  | 60.97  | 58.71  | 60.82  |
| CAD | 64.97  | 64.64  | 65.30  | 63.83  | 66.12  | 64.58  | 65.37  | 63.67  | 66.28  | 63.83  | 66.12  |
| CHF | 111.58 | 111.01 | 112.16 | 109.62 | 113.55 | 110.90 | 112.27 | 109.34 | 113.83 | 109.62 | 113.55 |
| CNY | 12.72  | 12.60  | 12.85  | 12.61  | 12.83  | 12.68  | 12.76  | 12.60  |        | 12.61  | 12.83  |
| EUR | 104.78 | 104.25 | 105.32 | 102.94 | 106.63 | 104.15 | 105.42 | 102.68 | 106.89 | 102.94 | 106.63 |
| GBP | 119.94 | 119.34 | 120.54 | 117.84 | 122.04 | 119.22 | 120.66 | 117.54 | 122.34 | 117.84 | 122.04 |
| JPY | 57.66  | 57.37  | 57.95  | 56.65  | 58.67  | 57.31  | 58.01  | 56.50  | 58.82  | 56.65  | 58.67  |
| KES |        |        |        |        |        |        |        |        |        |        |        |
| KWD | 293.00 | 291.42 | 294.59 | 287.76 | 298.25 | 291.12 | 294.88 | 287.02 | 298.99 | 287.76 | 298.25 |
| MGA |        |        |        |        |        |        |        |        |        |        |        |
| NPR |        |        |        |        |        |        |        |        |        |        |        |
| OMR | 233.70 | 232.51 | 234.89 | 229.59 | 237.81 | 232.28 | 235.12 | 229.01 | 238.40 | 229.59 | 237.81 |
| QAR | 24.68  | 24.19  | 25.18  | 24.25  | 25.12  | 24.53  | 24.93  | 24.19  | 25.18  | 24.25  | 25.12  |
| THB |        |        |        |        |        |        |        |        |        |        |        |
| USD | 89.97  | 89.07  | 90.88  | 88.39  | 91.55  | 89.43  | 90.52  | 88.17  | 91.78  | 88.39  | 91.55  |
| XAG |        |        |        |        |        |        |        |        |        |        |        |
| XAU |        |        |        |        |        |        |        |        |        |        |        |

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

\* JPY rates are for JPY 100 equivalent

Signature