

CURRENCY CARD RATE AS ON 12-03-2026

PRRTL

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	25.13	24.62	25.63	24.69	25.57	24.97	25.28	24.62	25.63	24.69	25.57
AUD	65.82	65.49	66.15	64.66	66.98	65.42	66.22	64.50	67.14	64.66	66.98
CAD	67.93	67.59	68.28	66.74	69.13	67.52	68.35	66.57	69.30	66.74	69.13
CHF	118.06	117.45	118.66	115.98	120.14	117.34	118.78	115.68	120.43	115.98	120.14
CNY	13.41	13.28	13.55	13.29	13.53	13.37	13.45	13.28		13.29	13.53
EUR	106.50	105.96	107.04	104.63	108.37	105.86	107.15	104.37	108.64	104.63	108.37
GBP	123.42	122.79	124.05	121.25	125.59	122.67	124.17	120.94	125.90	121.25	125.59
JPY	58.04	57.74	58.34	57.02	59.06	57.69	58.39	56.87	59.21	57.02	59.06
KES											
KWD	300.96	299.19	302.72	295.43	306.49	298.89	303.02	294.68	307.24	295.43	306.49
MGA											
NPR											
OMR	239.76	238.55	240.97	235.55	243.96	238.31	241.21	234.95	244.56	235.55	243.96
QAR	25.31	24.80	25.82	24.86	25.76	25.15	25.57	24.80	25.82	24.86	25.76
THB											
USD	92.30	91.38	93.23	90.68	93.92	91.75	92.86	90.45	94.15	90.68	93.92
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent

Signature