

CURRENCY CARD RATE AS ON 16-01-2026

PRRTL

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	24.62	24.12	25.11	24.18	25.05	24.47	24.77	24.12	25.11	24.18	25.05
AUD	60.63	60.31	60.94	59.55	61.70	60.25	61.00	59.40	61.85	59.55	61.70
CAD	65.12	64.79	65.45	63.97	66.26	64.72	65.51	63.81	66.43	63.97	66.26
CHF	112.69	112.11	113.27	110.71	114.68	112.00	113.38	110.42	114.96	110.71	114.68
CNY	12.98	12.85	13.11	12.86	13.09	12.94	13.02	12.85		12.86	13.09
EUR	105.00	104.47	105.54	103.15	106.85	104.36	105.64	102.89	107.11	103.15	106.85
GBP	121.08	120.46	121.70	118.95	123.21	120.34	121.82	118.65	123.51	118.95	123.21
JPY	57.15	56.86	57.44	56.14	58.16	56.80	57.50	56.00	58.30	56.14	58.16
KES											
KWD	293.74	291.96	295.51	288.29	299.19	291.67	295.81	287.56	299.92	288.29	299.19
MGA											
NPR											
OMR	234.88	233.70	236.07	230.76	239.00	233.46	236.30	230.17	239.59	230.76	239.00
QAR	24.79	24.29	25.29	24.36	25.23	24.64	25.04	24.29	25.29	24.36	25.23
THB											
USD	90.43	89.52	91.33	88.84	92.01	89.88	90.97	88.61	92.24	88.84	92.01
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent

Signature