

CURRENCY CARD RATE AS ON 18-03-2026

PRRTL

MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS	
AED	25.16	24.66	25.67	24.72	25.61	25.01	25.32	24.66	25.67	24.72	25.61
AUD	65.76	65.43	66.08	64.60	66.91	65.36	66.15	64.44	67.07	64.60	66.91
CAD	67.49	67.14	67.83	66.30	68.67	67.08	67.90	66.13	68.84	66.30	68.67
CHF	117.74	117.14	118.34	115.66	119.81	117.02	118.45	115.37	120.10	115.66	119.81
CNY	13.43	13.30	13.57	13.31	13.55	13.39	13.47	13.30	13.31	13.55	
EUR	106.67	106.13	107.21	104.79	108.55	106.02	107.32	104.53	108.81	104.79	108.55
GBP	123.51	122.88	124.13	121.34	125.68	122.76	124.26	121.03	125.99	121.34	125.68
JPY	58.17	57.87	58.47	57.15	59.19	57.82	58.52	57.00	59.34	57.15	59.19
KES											
KWD	301.32	299.59	303.05	295.83	306.82	299.29	303.35	295.08	307.57	295.83	306.82
MGA											
NPR											
OMR	240.10	238.89	241.31	235.88	244.31	238.65	241.55	235.28	244.91	235.88	244.31
QAR	25.35	24.84	25.87	24.90	25.80	25.19	25.61	24.84	25.87	24.90	25.80
THB											
USD	92.43	91.51	93.36	90.81	94.06	91.88	92.99	90.58	94.29	90.81	94.06
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent

Signature