

DOHA BANK, INDIA HEAD OFFICE (MUMBAI TREASURY)

CURRENCY CARD RATE AS ON 19-06-2025

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	23.56	23.09	24.04	23.15	23.98	23.42	23.71	23.09	24.04	23.15	23.98
AUD	56.18	55.89	56.47	55.19	57.17	55.83	56.52	55.05	57.31	55.19	57.17
CAD	63.15	62.82	63.47	62.03	64.26	62.76	63.53	61.88	64.42	62.03	64.26
CHF	105.61	105.07	106.15	103.75	107.48	104.97	106.26	103.49	107.74	103.75	107.48
CNY	12.04	11.91	12.16	11.93	12.14	12.00	12.07	11.91		11.93	12.14
EUR	99.26	98.75	99.77	97.51	101.01	98.65	99.87	97.26	101.26	97.51	101.01
GBP	116.06	115.47	116.65	114.02	118.10	115.35	116.77	113.73	118.39	114.02	118.10
JPY	59.68	59.38	59.98	58.63	60.73	59.32	60.04	58.48	60.88	58.63	60.73
KES											
KWD	282.58	281.07	284.09	277.53	287.62	280.78	284.37	276.83	288.33	277.53	287.62
MGA											
NPR											
OMR	224.83	223.69	225.96	220.88	228.77	223.46	226.19	220.32	229.34	220.88	228.77
QAR	23.74	23.26	24.22	23.32	24.16	23.59	23.98	23.26	24.22	23.32	24.16
THB											
USD	86.56	85.68	87.43	85.04	88.07	86.03	87.08	84.82	88.29	85.04	88.07
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent