

DOHA BANK, INDIA HEAD OFFICE (MUMBAI TREASURY)

CURRENCY CARD RATE AS ON 24-06-2025

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	23.47	23.00	23.95	23.06	23.89	23.33	23.62	23.00	23.95	23.06	23.89
AUD	55.97	55.68	56.26	54.98	56.96	55.63	56.31	54.84	57.10	54.98	56.96
CAD	62.85	62.53	63.17	61.75	63.96	62.47	63.24	61.59	64.12	61.75	63.96
CHF	106.23	105.69	106.78	104.36	108.10	105.58	106.88	104.09	108.37	104.36	108.10
CNY	12.01	11.89	12.13	11.90	12.11	11.97	12.04	11.89		11.90	12.11
EUR	100.08	99.57	100.59	98.32	101.84	99.47	100.69	98.07	102.09	98.32	101.84
GBP	116.95	116.35	117.55	114.88	119.01	116.23	117.66	114.59	119.30	114.88	119.01
JPY	59.28	58.98	59.58	58.24	60.32	58.92	59.64	58.09	60.47	58.24	60.32
KES											
KWD	281.41	279.87	282.96	276.35	286.48	279.59	283.24	275.65	287.18	276.35	286.48
MGA											
NPR											
OMR	223.96	222.82	225.10	220.02	227.90	222.60	225.32	219.46	228.46	220.02	227.90
QAR	23.65	23.17	24.13	23.23	24.07	23.50	23.89	23.17	24.13	23.23	24.07
THB											
USD	86.22	85.35	87.09	84.71	87.74	85.70	86.74	84.49	87.95	84.71	87.74
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent