

CURRENCY CARD RATE AS ON 29-12-2025

PRRTL

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	24.48	23.99	24.97	24.05	24.91	24.33	24.63	23.99	24.97	24.05	24.91
AUD	60.47	60.16	60.78	59.41	61.53	60.10	60.84	59.26	61.68	59.41	61.53
CAD	65.82	65.49	66.16	64.67	66.98	65.42	66.23	64.50	67.15	64.67	66.98
CHF	113.86	113.28	114.43	111.86	115.86	113.17	114.55	111.57	116.14	111.86	115.86
CNY	12.82	12.70	12.95	12.71	12.94	12.79	12.86	12.70		12.71	12.94
EUR	105.84	105.31	106.38	103.98	107.70	105.20	106.48	103.72	107.97	103.98	107.70
GBP	121.40	120.78	122.01	119.26	123.53	120.66	122.14	118.96	123.84	119.26	123.53
JPY	57.57	57.26	57.88	56.54	58.60	57.20	57.94	56.39	58.75	56.54	58.60
KES											
KWD	292.67	290.85	294.49	287.19	298.15	290.56	294.78	286.46	298.89	287.19	298.15
MGA											
NPR											
OMR	233.58	232.39	234.76	229.47	237.68	232.16	234.99	228.89	238.26	229.47	237.68
QAR	24.63	24.14	25.12	24.20	25.06	24.48	24.88	24.14	25.12	24.20	25.06
THB											
USD	89.92	89.02	90.83	88.34	91.50	89.38	90.47	88.12	91.73	88.34	91.50
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent