

CURRENCY CARD RATE AS ON 30-04-2026

PRRTL

MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS	
AED	25.93	25.40	26.45	25.47	26.38	25.77	26.08	25.40	26.45	25.47	26.38
AUD	67.80	67.46	68.14	66.61	68.99	67.39	68.21	66.44	69.16	66.61	68.99
CAD	69.61	69.26	69.97	68.39	70.84	69.19	70.04	68.22	71.01	68.39	70.84
CHF	120.28	119.66	120.89	118.16	122.40	119.54	121.01	117.86	122.70	118.16	122.40
CNY	13.92	13.78	14.06	13.80	14.04	13.88	13.96	13.78	13.80	14.04	
EUR	111.06	110.49	111.62	109.10	113.01	110.38	111.73	108.83	113.29	109.10	113.01
GBP	128.26	127.61	128.91	126.00	130.51	127.48	129.04	125.68	130.83	126.00	130.51
JPY	59.37	59.07	59.67	58.33	60.41	59.01	59.73	58.18	60.56	58.33	60.41
KES											
KWD	309.34	307.52	311.17	303.65	315.04	307.21	311.48	302.88	315.82	303.65	315.04
MGA											
NPR											
OMR	247.39	246.14	248.63	243.05	251.73	245.89	248.88	242.43	252.35	243.05	251.73
QAR	26.12	25.60	26.65	25.66	26.59	25.96	26.39	25.60	26.65	25.66	26.59
THB											
USD	95.24	94.29	96.20	93.57	96.91	94.67	95.82	93.33	97.15	93.57	96.91
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent

Signature