

CURRENCY CARD RATE AS ON 04-06-2026

PRRTL

| MID | TTB | TTS | DDB | DDS | BLB | BLS | BNB | BNS | ATB | ATS | |
|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| AED | 26.05 | 25.53 | 26.57 | 25.59 | 26.51 | 25.89 | 26.21 | 25.53 | 26.57 | 25.59 | 26.51 |
| AUD | 68.21 | 67.86 | 68.56 | 67.01 | 69.41 | 67.80 | 68.62 | 66.84 | 69.58 | 67.01 | 69.41 |
| CAD | 68.84 | 68.49 | 69.19 | 67.63 | 70.05 | 68.42 | 69.26 | 67.46 | 70.23 | 67.63 | 70.05 |
| CHF | 120.99 | 120.38 | 121.60 | 118.87 | 123.11 | 120.26 | 121.72 | 118.56 | 123.42 | 118.87 | 123.11 |
| CNY | 14.12 | 13.97 | 14.26 | 13.99 | 14.24 | 14.07 | 14.16 | 13.97 | 13.99 | 14.24 | |
| EUR | 111.06 | 110.50 | 111.63 | 109.11 | 113.02 | 110.39 | 111.74 | 108.83 | 113.29 | 109.11 | 113.02 |
| GBP | 128.46 | 127.81 | 129.12 | 126.20 | 130.72 | 127.68 | 129.24 | 125.88 | 131.04 | 126.20 | 130.72 |
| JPY | 59.82 | 59.52 | 60.12 | 58.77 | 60.87 | 59.46 | 60.18 | 58.62 | 61.02 | 58.77 | 60.87 |
| KES | | | | | | | | | | | |
| KWD | 309.70 | 307.97 | 311.43 | 304.10 | 315.30 | 307.66 | 311.74 | 303.32 | 316.08 | 304.10 | 315.30 |
| MGA | | | | | | | | | | | |
| NPR | | | | | | | | | | | |
| OMR | 248.58 | 247.33 | 249.84 | 244.22 | 252.94 | 247.08 | 250.08 | 243.60 | 253.56 | 244.22 | 252.94 |
| QAR | 26.24 | 25.71 | 26.78 | 25.78 | 26.71 | 26.08 | 26.51 | 25.71 | 26.78 | 25.78 | 26.71 |
| THB | | | | | | | | | | | |
| USD | 95.70 | 94.74 | 96.66 | 94.02 | 97.38 | 95.12 | 96.28 | 93.78 | 97.62 | 94.02 | 97.38 |
| XAG | | | | | | | | | | | |
| XAU | | | | | | | | | | | |

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

* JPY rates are for JPY 100 equivalent