

DOHA BANK, INDIA HEAD OFFICE (MUMBAI TREASURY)

CURRENCY CARD RATE AS ON 06-10-2026

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	26.23	25.71	26.76	25.77	26.69	26.07	26.39	25.71	26.76	25.77	26.69
AUD	67.17	66.83	67.51	65.99	68.35	66.76	67.58	65.82	68.52	65.99	68.35
CAD	67.56	67.22	67.90	66.37	68.75	67.15	67.97	66.20	68.92	66.37	68.75
CHF	115.91	115.33	116.50	113.88	117.95	115.21	116.61	113.59	118.24	113.88	117.95
CNY	14.36	14.21	14.50	14.23	14.48	14.31	14.40	14.21		14.23	14.48
EUR	108.11	107.56	108.66	106.21	110.01	107.45	108.76	105.94	110.28	106.21	110.01
GBP	127.38	126.73	128.02	125.14	129.61	126.61	128.14	124.82	129.93	125.14	129.61
JPY	60.96	60.65	61.27	59.89	62.03	60.59	61.33	59.74	62.18	59.89	62.03
KES											
KWD	311.60	309.53	313.67	305.64	317.57	309.22	313.98	304.87	318.35	305.64	317.57
MGA											
NPR											
OMR	250.31	249.05	251.58	245.92	254.71	248.80	251.83	245.29	255.33	245.92	254.71
QAR	26.43	25.90	26.96	25.97	26.90	26.27	26.70	25.90	26.96	25.97	26.90
THB											
USD	96.37	95.40	97.34	94.68	98.06	95.78	96.95	94.44	98.30	94.68	98.06
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent