

CURRENCY CARD RATE AS ON 17-08-2026

PRRTL

	MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS
AED	26.02	25.50	26.54	25.56	26.48	25.86	26.18	25.50	26.54	25.56	26.48
AUD	67.91	67.57	68.24	66.72	69.09	67.50	68.31	66.55	69.26	66.72	69.09
CAD	68.96	68.61	69.31	67.75	70.17	68.54	69.38	67.57	70.34	67.75	70.17
CHF	117.82	117.23	118.42	115.76	119.89	117.11	118.53	115.46	120.18	115.76	119.89
CNY	14.17	14.03	14.32	14.05	14.30	14.13	14.22	14.03		14.05	14.30
EUR	110.76	110.20	111.32	108.82	112.70	110.09	111.43	108.54	112.98	108.82	112.70
GBP	129.58	128.92	130.23	127.30	131.85	128.79	130.36	126.98	132.18	127.30	131.85
JPY	60.10	59.79	60.41	59.04	61.16	59.73	60.47	58.89	61.31	59.04	61.16
KES											
KWD	309.70	308.01	311.40	304.14	315.28	307.70	311.71	303.37	316.05	304.14	315.28
MGA											
NPR											
OMR	248.29	247.05	249.54	243.94	252.65	246.80	249.79	243.32	253.27	243.94	252.65
QAR	26.22	25.69	26.75	25.76	26.68	26.06	26.48	25.69	26.75	25.76	26.68
THB											
USD	95.59	94.63	96.55	93.91	97.27	95.01	96.17	93.68	97.50	93.91	97.27
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent

Signature