

CURRENCY CARD RATE AS ON 22-06-2026

PRRTL

MID	TTB	TTS	DDB	DDS	BLB	BLS	BNB	BNS	ATB	ATS	
AED	25.70	25.18	26.22	25.25	26.15	25.54	25.86	25.18	26.22	25.25	26.15
AUD	66.13	65.79	66.47	64.97	67.29	65.73	66.53	64.80	67.46	64.97	67.29
CAD	66.54	66.20	66.88	65.37	67.71	66.14	66.95	65.21	67.88	65.37	67.71
CHF	116.77	116.17	117.37	114.71	118.83	116.05	117.49	114.42	119.12	114.71	118.83
CNY	13.92	13.78	14.06	13.80	14.04	13.88	13.96	13.78	13.80	14.04	
EUR	108.17	107.61	108.72	106.26	110.07	107.51	108.83	105.99	110.34	106.26	110.07
GBP	124.69	124.05	125.33	122.49	126.88	123.93	125.45	122.18	127.20	122.49	126.88
JPY	58.40	58.10	58.70	57.37	59.43	58.04	58.76	57.23	59.57	57.37	59.43
KES											
KWD	306.53	304.73	308.33	300.90	312.16	304.42	308.63	300.14	312.93	300.90	312.16
MGA											
NPR											
OMR	245.24	244.00	246.48	240.94	249.55	243.76	246.73	240.32	250.16	240.94	249.55
QAR	25.89	25.36	26.42	25.43	26.35	25.73	26.16	25.36	26.42	25.43	26.35
THB											
USD	94.42	93.47	95.36	92.76	96.07	93.84	94.99	92.52	96.31	92.76	96.07
XAG											
XAU											

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

* JPY rates are for JPY 100 equivalent

Signature