

Card Rate As On : 18-03-2026



| Currency | Name               | Traveller Cheque Buy | Currency Buy | Currency Sell | TT Buy | TT Sell |
|----------|--------------------|----------------------|--------------|---------------|--------|---------|
| AED      | UAE Dirham         | -                    | 24.53        | 25.80         | 24.53  | 25.80   |
| AUD      | AUSTRALIAN DOLLAR  | -                    | 64.03        | 67.32         | 64.03  | 67.32   |
| BHD      | BAHRAINI DINAR     | -                    | 237.03       | 252.67        | -      | -       |
| CAD      | Canadian Dollar    | -                    | 65.78        | 69.17         | 65.78  | 69.17   |
| CHF      | Swiss Franc        | -                    | 114.70       | 120.61        | 114.70 | 120.61  |
| DKK      | Danish Krone       | -                    | 13.91        | 14.62         | 13.91  | 14.62   |
| EUR      | Euro               | 103.92               | 103.92       | 109.26        | 103.92 | 109.26  |
| GBP      | Pound Sterling     | 120.31               | 120.31       | 126.51        | 120.31 | 126.51  |
| HKD      | Hongkong Dollar    | -                    | 11.50        | 12.09         | 11.50  | 12.09   |
| JPY      | Japanese Yen       | 56.68                | 56.68        | 59.60         | 56.68  | 59.60   |
| KWD      | Kuwaiti Dinar      | -                    | 293.33       | 309.42        | -      | -       |
| MYR      | MALAYSIAN RINGGIT  | -                    | 23.02        | 24.24         | -      | -       |
| NOK      | NORWEGIAN KRONE    | -                    | 9.49         | 9.80          | 9.49   | 9.80    |
| NZD      | New Zealand Dollar | -                    | 52.75        | 55.47         | 52.75  | 55.47   |
| OMR      | OMANI RIAL         | -                    | 233.56       | 247.23        | -      | -       |
| QAR      | Qatari Riyal       | -                    | 23.92        | 27.01         | 23.92  | 27.01   |
| SAR      | Saudi Riyal        | -                    | 23.97        | 25.26         | 23.97  | 25.26   |
| SEK      | SWEDISH KRONA      | -                    | 9.81         | 10.11         | -      | -       |
| SGD      | Singapore Dollar   | -                    | 70.57        | 74.20         | 70.57  | 74.20   |
| THB      | THAI BAHT          | -                    | 2.71         | 3.01          | 2.71   | 3.01    |
| USD      | US Dollars         | 90.11                | 90.11        | 94.74         | 90.11  | 94.74   |
| ZAR      | South African Rand | -                    | 5.39         | 5.69          | 5.39   | 5.69    |