



M-ORIENTAL BANK LIMITED

FOREX RATES

Monday, 15 June 2026

	CURRENCY	NOTES BUYING	TT BUYING	TT SELLING	NOTES SELLING
1	USD	128.15	128.55	129.85	130.15
2	GBP	172.34	172.94	174.90	175.20
3	EURO	148.79	149.29	151.10	151.40
4	INR			1.3859	
5	AUD			92.96	

NOTE: These rates are to be applied to individual sales less than USD 2,500 (or equivalent). For individual transactions of US\$ 2,500 (or equivalent) or more, the exchange rate should be obtained direct from Treasury Department. These rates are only to be used for sales and purchases of Foreign currency against KES .Where a customer wishes to sell or buy one Foreign currency against another, the rate should be obtained from The Treasury Department.