



Monday 2nd March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1220	10.8305	ND	ND
CANADIAN DOLLAR	10.4297	11.1598	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0531	2.1968
HONG KONG DOLLAR	1.8192	1.9465	1.8027	1.9289
INDIAN RUPEES	ND	ND	0.1545	0.1653
JAPANESE YEN	0.0911	0.0974	0.0902	0.0965
KENYAN SHILLING	ND	ND	0.1093	0.1170
MAURITIAN RUPEES	0.3069	0.3284	0.3041	0.3254
SINGAPORE DOLLAR	11.2292	12.0153	11.1277	11.9066
SOUTH AFRICAN RAND	0.8876	0.9586	0.8795	0.9411
SWISS FRANC	18.5224	19.8189	18.3549	19.6397
UAE DIRHAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.7791	17.9537	16.6274	17.7913
UK POUND STERLING	19.1411	20.4810	18.9680	20.2958

The above exchange rates are indicative only.
 For transactions above USD 2,000 (or equivalent)
 please confirm rates directly with the dealer.
 Rates are subject to change without notice in line
 with market movements. ND – means No Dealing.

**Foreign Exchange
 Department**

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