



Tuesday 09th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.3632	10.0186	ND	ND
CANADIAN DOLLAR	10.2798	10.9993	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9743	2.1125
HONG KONG DOLLAR	1.8225	1.9501	1.8059	1.9324
INDIAN RUPEES	ND	ND	0.1598	0.1710
JAPANESE YEN	0.0963	0.1031	0.0954	0.1021
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.3088	0.3304	0.3060	0.3274
SINGAPORE DOLLAR	11.0689	11.8437	10.9683	11.7361
SOUTH AFRICAN RAND	0.8119	0.8769	0.8046	0.8609
SWISS FRANC	17.9004	19.1534	17.7377	18.9793
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.7012	17.8703	16.5494	17.7079
UK POUND STERLING	19.2477	20.5950	19.0728	20.4078

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