



Wednesday, 10th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.3699	10.0258	ND	ND
CANADIAN DOLLAR	10.2467	10.9640	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9740	2.1121
HONG KONG DOLLAR	1.8227	1.9503	1.8061	1.9325
INDIAN RUPEES	ND	ND	0.1595	0.1707
JAPANESE YEN	0.0963	0.1031	0.0955	0.1021
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.3098	0.3314	0.3069	0.3284
SINGAPORE DOLLAR	11.0623	11.8367	10.9618	11.7291
SOUTH AFRICAN RAND	0.8102	0.8750	0.8028	0.8590
SWISS FRANC	17.7972	19.0430	17.6355	18.8700
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.6186	17.7819	16.4675	17.6203
UK POUND STERLING	19.2106	20.5554	19.0361	20.3686

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