



Thursday, 11th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.3855	10.0425	ND	ND
CANADIAN DOLLAR	10.2348	10.9512	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9752	2.1135
HONG KONG DOLLAR	1.8223	1.9499	1.8057	1.9321
INDIAN RUPEES	ND	ND	0.1596	0.1708
JAPANESE YEN	0.0963	0.1030	0.0954	0.1021
KENYAN SHILLING	ND	ND	0.1088	0.1165
MAURITIAN RUPEES	0.3110	0.3328	0.3082	0.3298
SINGAPORE DOLLAR	11.0616	11.8359	10.9611	11.7283
SOUTH AFRICAN RAND	0.8117	0.8766	0.8043	0.8606
SWISS FRANC	17.7692	19.0130	17.6077	18.8403
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.6068	17.7693	16.4559	17.6078
UK POUND STERLING	19.2042	20.5485	19.0297	20.3618

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