



Friday, 12th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.4582

10.1203

ND

ND

CANADIAN DOLLAR

10.2547

10.9725

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9751

2.1134

HONG KONG DOLLAR

1.8239

1.9516

1.8074

1.9339

INDIAN RUPEES

ND

ND

0.1591

0.1703

JAPANESE YEN

0.0963

0.1030

0.0954

0.1021

KENYAN SHILLING

ND

ND

0.1090

0.1167

MAURITIAN RUPEES

0.3111

0.3329

0.3083

0.3299

SINGAPORE DOLLAR

11.0704

11.8453

10.9698

11.7376

SOUTH AFRICAN RAND

0.8176

0.8830

0.8102

0.8669

SWISS FRANC

17.8209

19.0683

17.6589

18.8950

UAE DHIRAMS

3.8651

4.1743

3.8299

4.0980

UNITED STATES DOLLAR

14.1944

15.3300

14.0654

15.0500

EUROPEAN CURRENCY

16.6454

17.8106

16.4941

17.6487

UK POUND STERLING

19.2440

20.5910

19.0691

20.4039

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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