



Monday 15th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.4500	10.1115	ND	ND
CANADIAN DOLLAR	10.2568	10.9748	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9751	2.1133
HONG KONG DOLLAR	1.8258	1.9536	1.8092	1.9358
INDIAN RUPEES	ND	ND	0.1594	0.1706
JAPANESE YEN	0.0963	0.1030	0.0954	0.1021
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3122	0.3341	0.3094	0.3310
SINGAPORE DOLLAR	11.0736	11.8487	10.9729	11.7410
SOUTH AFRICAN RAND	0.8172	0.8826	0.8098	0.8665
SWISS FRANC	17.8178	19.0651	17.6559	18.8918
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.6500	17.8155	16.4987	17.6536
UK POUND STERLING	19.2528	20.6005	19.0778	20.4133

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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