



Tuesday 16th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.4643	10.1268	ND	ND
CANADIAN DOLLAR	10.3089	11.0305	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9767	2.1151
HONG KONG DOLLAR	1.8249	1.9526	1.8083	1.9349
INDIAN RUPEES	ND	ND	0.1597	0.1709
JAPANESE YEN	0.0965	0.1032	0.0956	0.1023
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3122	0.3341	0.3094	0.3310
SINGAPORE DOLLAR	11.0955	11.8722	10.9947	11.7643
SOUTH AFRICAN RAND	0.8179	0.8833	0.8105	0.8672
SWISS FRANC	17.8840	19.1359	17.7215	18.9620
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.7173	17.8875	16.5654	17.7249
UK POUND STERLING	19.3275	20.6804	19.1519	20.4925

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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