



Thursday 18th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.4361	10.0967	ND	ND
CANADIAN DOLLAR	10.3045	11.0258	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9789	2.1174
HONG KONG DOLLAR	1.8255	1.9533	1.8089	1.9355
INDIAN RUPEES	ND	ND	0.1600	0.1712
JAPANESE YEN	0.0966	0.1034	0.0957	0.1024
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3144	0.3364	0.3115	0.3333
SINGAPORE DOLLAR	11.1039	11.8812	11.0030	11.7732
SOUTH AFRICAN RAND	0.8156	0.8808	0.8082	0.8648
SWISS FRANC	17.9862	19.2452	17.8227	19.0703
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.7752	17.9495	16.6228	17.7864
UK POUND STERLING	19.3430	20.6970	19.1672	20.5089

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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