



Tuesday 23rd September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.3624

10.0177

ND

ND

CANADIAN DOLLAR

10.2789

10.9984

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9798

2.1184

HONG KONG DOLLAR

1.8282

1.9561

1.8116

1.9384

INDIAN RUPEES

ND

ND

0.1592

0.1703

JAPANESE YEN

0.0962

0.1029

0.0953

0.1020

KENYAN SHILLING

ND

ND

0.1087

0.1163

MAURITIAN RUPEES

0.3122

0.3341

0.3094

0.3310

SINGAPORE DOLLAR

11.0813

11.8570

10.9808

11.7494

SOUTH AFRICAN RAND

0.8190

0.8846

0.8116

0.8684

SWISS FRANC

17.9431

19.1992

17.7804

19.0250

UAE DHIRAMS

3.8701

4.1797

3.8350

4.1035

UNITED STATES DOLLAR

14.2130

15.3500

14.0841

15.0700

EUROPEAN CURRENCY

16.7781

17.9525

16.6259

17.7897

UK POUND STERLING

19.2053

20.5497

19.0311

20.3633

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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