



Wednesday 24th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.4059

10.0643

ND

ND

CANADIAN DOLLAR

10.2660

10.9846

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9790

2.1176

HONG KONG DOLLAR

1.8279

1.9558

1.8113

1.9381

INDIAN RUPEES

ND

ND

0.1587

0.1698

JAPANESE YEN

0.0961

0.1029

0.0953

0.1019

KENYAN SHILLING

ND

ND

0.1088

0.1164

MAURITIAN RUPEES

0.3136

0.3356

0.3108

0.3325

SINGAPORE DOLLAR

11.0688

11.8436

10.9684

11.7362

SOUTH AFRICAN RAND

0.8243

0.8902

0.8168

0.8740

SWISS FRANC

17.9367

19.1923

17.7740

19.0182

UAE DHIRAMS

3.8701

4.1797

3.8350

4.1035

UNITED STATES DOLLAR

14.2130

15.3500

14.0841

15.0700

EUROPEAN CURRENCY

16.7695

17.9434

16.6175

17.7807

UK POUND STERLING

19.2002

20.5442

19.0261

20.3579

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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