



Monday 29th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.3324	9.9856	ND	ND
CANADIAN DOLLAR	10.2083	10.9229	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9778	2.1163
HONG KONG DOLLAR	1.8267	1.9546	1.8102	1.9369
INDIAN RUPEES	ND	ND	0.1587	0.1699
JAPANESE YEN	0.0954	0.1021	0.0945	0.1012
KENYAN SHILLING	ND	ND	0.1094	0.1171
MAURITIAN RUPEES	0.3106	0.3323	0.3077	0.3293
SINGAPORE DOLLAR	11.0139	11.7848	10.9140	11.6780
SOUTH AFRICAN RAND	0.8210	0.8867	0.8136	0.8705
SWISS FRANC	17.8489	19.0983	17.6870	18.9251
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.6628	17.8292	16.5117	17.6675
UK POUND STERLING	19.0869	20.4230	18.9138	20.2377

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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