



Wednesday 01st October 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.3754

10.0317

ND

ND

CANADIAN DOLLAR

10.2082

10.9227

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9779

2.1164

HONG KONG DOLLAR

1.8264

1.9543

1.8098

1.9365

INDIAN RUPEES

ND

ND

0.1587

0.1698

JAPANESE YEN

0.0961

0.1028

0.0952

0.1019

KENYAN SHILLING

ND

ND

0.1089

0.1165

MAURITIAN RUPEES

0.3115

0.3333

0.3087

0.3303

SINGAPORE DOLLAR

11.0131

11.7840

10.9132

11.6772

SOUTH AFRICAN RAND

0.8232

0.8890

0.8157

0.8728

SWISS FRANC

17.8632

19.1136

17.7012

18.9402

UAE DHIRAMS

3.8701

4.1797

3.8350

4.1035

UNITED STATES DOLLAR

14.2130

15.3500

14.0841

15.0700

EUROPEAN CURRENCY

16.6915

17.8599

16.5402

17.6980

UK POUND STERLING

19.1116

20.4494

18.9383

20.2640

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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