



Monday 06th October 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.3984

10.0563

ND

ND

CANADIAN DOLLAR

10.1910

10.9043

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9782

2.1167

HONG KONG DOLLAR

1.8267

1.9546

1.8101

1.9368

INDIAN RUPEES

ND

ND

0.1587

0.1698

JAPANESE YEN

0.0948

0.1014

0.0939

0.1005

KENYAN SHILLING

ND

ND

0.1089

0.1165

MAURITIAN RUPEES

0.3137

0.3356

0.3108

0.3326

SINGAPORE DOLLAR

11.0032

11.7735

10.9034

11.6667

SOUTH AFRICAN RAND

0.8248

0.8908

0.8173

0.8745

SWISS FRANC

17.8678

19.1185

17.7057

18.9451

UAE DHIRAMS

3.8701

4.1797

3.8350

4.1035

UNITED STATES DOLLAR

14.2130

15.3500

14.0841

15.0700

EUROPEAN CURRENCY

16.6710

17.8380

16.5198

17.6762

UK POUND STERLING

19.1267

20.4656

18.9533

20.2800

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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