



Friday 03rd October 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.3727

10.0288

ND

ND

CANADIAN DOLLAR

10.1756

10.8879

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9781

2.1166

HONG KONG DOLLAR

1.8265

1.9543

1.8099

1.9366

INDIAN RUPEES

ND

ND

0.1588

0.1699

JAPANESE YEN

0.0962

0.1029

0.0953

0.1020

KENYAN SHILLING

ND

ND

0.1089

0.1166

MAURITIAN RUPEES

0.3138

0.3357

0.3109

0.3327

SINGAPORE DOLLAR

11.0176

11.7888

10.9177

11.6819

SOUTH AFRICAN RAND

0.8210

0.8867

0.8136

0.8705

SWISS FRANC

17.8116

19.0584

17.6501

18.8856

UAE DHIRAMS

3.8701

4.1797

3.8350

4.1035

UNITED STATES DOLLAR

14.2130

15.3500

14.0841

15.0700

EUROPEAN CURRENCY

16.6585

17.8245

16.5074

17.6629

UK POUND STERLING

19.0965

20.4333

18.9233

20.2480

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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