



Thursday 6th November 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.2674

9.9161

ND

ND

CANADIAN DOLLAR

10.0906

10.7969

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9795

2.1181

HONG KONG DOLLAR

1.8304

1.9585

1.8138

1.9408

INDIAN RUPEES

ND

ND

0.1591

0.1703

JAPANESE YEN

0.0925

0.0990

0.0917

0.0981

KENYAN SHILLING

ND

ND

0.1091

0.1167

MAURITIAN RUPEES

0.3093

0.3309

0.3065

0.3279

SINGAPORE DOLLAR

10.8999

11.6629

10.8013

11.5574

SOUTH AFRICAN RAND

0.8187

0.8842

0.8113

0.8681

SWISS FRANC

17.5859

18.8169

17.4269

18.6468

UAE DHIRAMS

3.8752

4.1852

3.8401

4.1089

UNITED STATES DOLLAR

14.2315

15.3700

14.1028

15.0900

EUROPEAN CURRENCY

16.3773

17.5237

16.2292

17.3652

UK POUND STERLING

18.5917

19.8931

18.4236

19.7132

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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