



Monday 17th November 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.2863	9.9363	ND	ND
CANADIAN DOLLAR	10.1512	10.8618	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9873	2.1264
HONG KONG DOLLAR	1.8332	1.9616	1.8167	1.9439
INDIAN RUPEES	ND	ND	0.1592	0.1703
JAPANESE YEN	0.0921	0.0985	0.0913	0.0977
KENYAN SHILLING	ND	ND	0.1091	0.1167
MAURITIAN RUPEES	0.3123	0.3341	0.3095	0.3311
SINGAPORE DOLLAR	10.9505	11.7170	10.8517	11.6114
SOUTH AFRICAN RAND	0.8329	0.8995	0.8253	0.8831
SWISS FRANC	17.9154	19.1694	17.7538	18.9966
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.5274	17.6843	16.3783	17.5248
UK POUND STERLING	18.7317	20.0429	18.5628	19.8622

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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