



Tuesday 18th November 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.2319

9.8781

ND

ND

CANADIAN DOLLAR

10.1383

10.8480

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9860

2.1250

HONG KONG DOLLAR

1.8318

1.9600

1.8153

1.9423

INDIAN RUPEES

ND

ND

0.1593

0.1704

JAPANESE YEN

0.0918

0.0983

0.0910

0.0974

KENYAN SHILLING

ND

ND

0.1090

0.1167

MAURITIAN RUPEES

0.3111

0.3329

0.3083

0.3299

SINGAPORE DOLLAR

10.9306

11.6958

10.8321

11.5903

SOUTH AFRICAN RAND

0.8281

0.8944

0.8206

0.8781

SWISS FRANC

17.9148

19.1689

17.7533

18.9960

UAE DHIRAMS

3.8802

4.1906

3.8452

4.1144

UNITED STATES DOLLAR

14.2500

15.3900

14.1215

15.1100

EUROPEAN CURRENCY

16.5198

17.6762

16.3709

17.5168

UK POUND STERLING

18.7387

20.0505

18.5698

19.8697

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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