



Wednesday 19th November 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.2322	9.8785	ND	ND
CANADIAN DOLLAR	10.1785	10.8910	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9863	2.1253
HONG KONG DOLLAR	1.8292	1.9573	1.8127	1.9396
INDIAN RUPEES	ND	ND	0.1595	0.1707
JAPANESE YEN	0.0917	0.0982	0.0909	0.0973
KENYAN SHILLING	ND	ND	0.1088	0.1165
MAURITIAN RUPEES	0.3110	0.3328	0.3082	0.3298
SINGAPORE DOLLAR	10.9398	11.7056	10.8411	11.6000
SOUTH AFRICAN RAND	0.8288	0.8951	0.8213	0.8788
SWISS FRANC	17.8106	19.0573	17.6500	18.8855
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.5056	17.6610	16.3568	17.5017
UK POUND STERLING	18.7231	20.0337	18.5542	19.8530

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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