



Thursday 20th November 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.2364

9.8830

ND

ND

CANADIAN DOLLAR

10.1363

10.8458

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9845

2.1234

HONG KONG DOLLAR

1.8304

1.9585

1.8139

1.9409

INDIAN RUPEES

ND

ND

0.1592

0.1704

JAPANESE YEN

0.0905

0.0969

0.0897

0.0960

KENYAN SHILLING

ND

ND

0.1086

0.1162

MAURITIAN RUPEES

0.3103

0.3320

0.3075

0.3290

SINGAPORE DOLLAR

10.8973

11.6601

10.7990

11.5549

SOUTH AFRICAN RAND

0.8277

0.8940

0.8203

0.8777

SWISS FRANC

17.6575

18.8935

17.4982

18.7231

UAE DHIRAMS

3.8802

4.1906

3.8452

4.1144

UNITED STATES DOLLAR

14.2500

15.3900

14.1215

15.1100

EUROPEAN CURRENCY

16.4072

17.5557

16.2592

17.3974

UK POUND STERLING

18.5890

19.8903

18.4214

19.7109

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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