



Thursday 27th November 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.3038

9.9550

ND

ND

CANADIAN DOLLAR

10.1544

10.8652

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9944

2.1341

HONG KONG DOLLAR

1.8323

1.9606

1.8158

1.9429

INDIAN RUPEES

ND

ND

0.1583

0.1694

JAPANESE YEN

0.0913

0.0977

0.0905

0.0968

KENYAN SHILLING

ND

ND

0.1091

0.1167

MAURITIAN RUPEES

0.3086

0.3302

0.3059

0.3273

SINGAPORE DOLLAR

10.9825

11.7512

10.8834

11.6453

SOUTH AFRICAN RAND

0.8316

0.8981

0.8241

0.8818

SWISS FRANC

17.7372

18.9788

17.5772

18.8076

UAE DHIRAMS

3.8802

4.1906

3.8452

4.1144

UNITED STATES DOLLAR

14.2500

15.3900

14.1215

15.1100

EUROPEAN CURRENCY

16.5347

17.6921

16.3856

17.5325

UK POUND STERLING

18.8811

20.2028

18.7109

20.0206

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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