



Wednesday 03rd December 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.3866	10.0436	ND	ND
CANADIAN DOLLAR	10.2145	10.9295	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0014	2.1415
HONG KONG DOLLAR	1.8332	1.9615	1.8167	1.9439
INDIAN RUPEES	ND	ND	0.1571	0.1681
JAPANESE YEN	0.0917	0.0981	0.0908	0.0972
KENYAN SHILLING	ND	ND	0.1094	0.1171
MAURITIAN RUPEES	0.3093	0.3309	0.3065	0.3279
SINGAPORE DOLLAR	11.0091	11.7798	10.9101	11.6739
SOUTH AFRICAN RAND	0.8346	0.9013	0.8271	0.8849
SWISS FRANC	17.7895	19.0348	17.6295	18.8636
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.6054	17.7678	16.4561	17.6080
UK POUND STERLING	18.8748	20.1960	18.7051	20.0144

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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