



Monday 15th December 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.4847

10.1486

ND

ND

CANADIAN DOLLAR

10.3642

11.0897

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0056

2.1460

HONG KONG DOLLAR

1.8335

1.9619

1.8170

1.9442

INDIAN RUPEES

ND

ND

0.1562

0.1672

JAPANESE YEN

0.0918

0.0982

0.0910

0.0974

KENYAN SHILLING

ND

ND

0.1097

0.1174

MAURITIAN RUPEES

0.3107

0.3324

0.3079

0.3295

SINGAPORE DOLLAR

11.0494

11.8229

10.9501

11.7166

SOUTH AFRICAN RAND

0.8458

0.9134

0.8382

0.8969

SWISS FRANC

17.9214

19.1759

17.7603

19.0035

UAE DHIRAMS

3.8852

4.1960

3.8503

4.1198

UNITED STATES DOLLAR

14.2685

15.4100

14.1402

15.1300

EUROPEAN CURRENCY

16.7443

17.9164

16.5937

17.7553

UK POUND STERLING

19.0609

20.3951

18.8895

20.2117

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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