



Friday 19th December 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.4314

10.0916

ND

ND

CANADIAN DOLLAR

10.3506

11.0752

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0082

2.1488

HONG KONG DOLLAR

1.8340

1.9624

1.8175

1.9447

INDIAN RUPEES

ND

ND

0.1568

0.1678

JAPANESE YEN

0.0914

0.0978

0.0906

0.0970

KENYAN SHILLING

ND

ND

0.1096

0.1173

MAURITIAN RUPEES

0.3100

0.3317

0.3072

0.3288

SINGAPORE DOLLAR

11.0494

11.8228

10.9500

11.7165

SOUTH AFRICAN RAND

0.8518

0.9200

0.8441

0.9032

SWISS FRANC

17.9505

19.2071

17.7891

19.0344

UAE DHIRAMS

3.8852

4.1960

3.8503

4.1198

UNITED STATES DOLLAR

14.2685

15.4100

14.1402

15.1300

EUROPEAN CURRENCY

16.7269

17.8978

16.5765

17.7368

UK POUND STERLING

19.0893

20.4255

18.9176

20.2418

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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