



Tuesday 23rd December 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.5165

10.1826

ND

ND

CANADIAN DOLLAR

10.3894

11.1167

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0118

2.1526

HONG KONG DOLLAR

1.8342

1.9626

1.8177

1.9450

INDIAN RUPEES

ND

ND

0.1577

0.1688

JAPANESE YEN

0.0915

0.0979

0.0906

0.0970

KENYAN SHILLING

ND

ND

0.1099

0.1176

MAURITIAN RUPEES

0.3092

0.3309

0.3065

0.3279

SINGAPORE DOLLAR

11.0957

11.8724

10.9959

11.7656

SOUTH AFRICAN RAND

0.8545

0.9229

0.8468

0.9061

SWISS FRANC

18.0739

19.3391

17.9114

19.1652

UAE DHIRAMS

3.8852

4.1960

3.8503

4.1198

UNITED STATES DOLLAR

14.2685

15.4100

14.1402

15.1300

EUROPEAN CURRENCY

16.8071

17.9836

16.6560

17.8219

UK POUND STERLING

19.2513

20.5989

19.0782

20.4137

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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