



Wednesday 31st December 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.5456

10.2138

ND

ND

CANADIAN DOLLAR

10.4047

11.1330

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0204

2.1618

HONG KONG DOLLAR

1.8310

1.9591

1.8145

1.9415

INDIAN RUPEES

ND

ND

0.1571

0.1681

JAPANESE YEN

0.0911

0.0974

0.0902

0.0966

KENYAN SHILLING

ND

ND

0.1093

0.1169

MAURITIAN RUPEES

0.3095

0.3311

0.3067

0.3282

SINGAPORE DOLLAR

11.1000

11.8770

10.9999

11.7699

SOUTH AFRICAN RAND

0.8581

0.9268

0.8504

0.9099

SWISS FRANC

17.9863

19.2454

17.8242

19.0718

UAE DHIRAMS

3.8802

4.1906

3.8452

4.1144

UNITED STATES DOLLAR

14.2500

15.3900

14.1215

15.1100

EUROPEAN CURRENCY

16.7326

17.9039

16.5817

17.7425

UK POUND STERLING

19.1844

20.5273

19.0114

20.3422

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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