



Friday 20th March 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1059	10.8134	ND	ND
CANADIAN DOLLAR	10.3917	11.1191	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0510	2.1945
HONG KONG DOLLAR	1.8211	1.9486	1.8047	1.9311
INDIAN RUPEES	ND	ND	0.1522	0.1628
JAPANESE YEN	0.0901	0.0964	0.0893	0.0955
KENYAN SHILLING	ND	ND	0.1096	0.1173
MAURITIAN RUPEES	0.3069	0.3284	0.3042	0.3254
SINGAPORE DOLLAR	11.1501	11.9306	11.0499	11.8234
SOUTH AFRICAN RAND	0.8502	0.9182	0.8425	0.9015
SWISS FRANC	18.0785	19.3440	17.9160	19.1701
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.4900	17.6443	16.3417	17.4856
UK POUND STERLING	19.1258	20.4646	18.9538	20.2806

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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