



Wednesday 15th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1619	10.8732	ND	ND
CANADIAN DOLLAR	10.3443	11.0684	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0715	2.2165
HONG KONG DOLLAR	1.8182	1.9454	1.8018	1.9279
INDIAN RUPEES	ND	ND	0.1516	0.1622
JAPANESE YEN	0.0896	0.0959	0.0888	0.0950
KENYAN SHILLING	ND	ND	0.1091	0.1168
MAURITIAN RUPEES	0.3077	0.3293	0.3049	0.3263
SINGAPORE DOLLAR	11.2082	11.9927	11.1071	11.8846
SOUTH AFRICAN RAND	0.8716	0.9413	0.8638	0.9242
SWISS FRANC	18.2372	19.5138	18.0728	19.3379
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.7990	17.9749	16.6475	17.8128
UK POUND STERLING	19.3323	20.6856	19.1580	20.4991

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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