



Monday 27th April 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1716	10.8836	ND	ND
CANADIAN DOLLAR	10.3761	11.1024	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0571	2.2011
HONG KONG DOLLAR	1.8090	1.9357	1.7926	1.9180
INDIAN RUPEES	ND	ND	0.1491	0.1595
JAPANESE YEN	0.0890	0.0953	0.0882	0.0944
KENYAN SHILLING	ND	ND	0.1087	0.1164
MAURITIAN RUPEES	0.3027	0.3239	0.2999	0.3209
SINGAPORE DOLLAR	11.1229	11.9015	11.0215	11.7930
SOUTH AFRICAN RAND	0.8594	0.9281	0.8516	0.9112
SWISS FRANC	18.0679	19.3327	17.9032	19.1565
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.6283	17.7922	16.4767	17.6301
UK POUND STERLING	19.2027	20.5469	19.0277	20.3596

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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