



Thursday 21th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1036	10.8108	ND	ND
CANADIAN DOLLAR	10.3132	11.0351	ND	ND
CHINESE YUAN RENMINB	ND	ND	2.0681	2.2129
HONG KONG DOLLAR	1.8123	1.9392	1.7958	1.9215
INDIAN RUPEES	ND	ND	0.1460	0.1562
JAPANESE YEN	0.0893	0.0955	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.2995	0.3205	0.2968	0.3175
SINGAPORE DOLLAR	11.0939	11.8705	10.9931	11.7626
SOUTH AFRICAN RAND	0.8598	0.9286	0.8520	0.9116
SWISS FRANC	18.0305	19.2926	17.8666	19.1172
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.4928	17.6473	16.3430	17.4870
UK POUND STERLING	19.0590	20.3931	18.8858	20.2078

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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