



Monday 25th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1659	10.8775	ND	ND
CANADIAN DOLLAR	10.2790	10.9985	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0739	2.2190
HONG KONG DOLLAR	1.8117	1.9385	1.7952	1.9209
INDIAN RUPEES	ND	ND	0.1475	0.1578
JAPANESE YEN	0.0893	0.0956	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.2995	0.3205	0.2968	0.3176
SINGAPORE DOLLAR	11.1126	11.8905	11.0116	11.7824
SOUTH AFRICAN RAND	0.8689	0.9384	0.8610	0.9213
SWISS FRANC	18.1453	19.4154	17.9803	19.2390
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.5176	17.6739	16.3675	17.5133
UK POUND STERLING	19.1276	20.4665	18.9538	20.2805

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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