



Wednesday 27th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1632	10.8746	ND	ND
CANADIAN DOLLAR	10.2773	10.9967	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0739	2.2191
HONG KONG DOLLAR	1.8115	1.9383	1.7950	1.9207
INDIAN RUPEES	ND	ND	0.1469	0.1572
JAPANESE YEN	0.0892	0.0954	0.0883	0.0945
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.3000	0.3210	0.2972	0.3180
SINGAPORE DOLLAR	11.1141	11.8921	11.0131	11.7840
SOUTH AFRICAN RAND	0.8682	0.9376	0.8603	0.9205
SWISS FRANC	18.0737	19.3389	17.9095	19.1631
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.5207	17.6771	16.3706	17.5165
UK POUND STERLING	19.0987	20.4356	18.9251	20.2499

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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