



Thursday 28th May 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0805	10.7861	ND	ND
CANADIAN DOLLAR	10.2369	10.9535	ND	ND
CHINESE YUAN RENMINB	ND	ND	2.0728	2.2179
HONG KONG DOLLAR	1.8125	1.9394	1.7960	1.9218
INDIAN RUPEES	ND	ND	0.1463	0.1566
JAPANESE YEN	0.0890	0.0952	0.0881	0.0943
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.3000	0.3211	0.2973	0.3181
SINGAPORE DOLLAR	11.0845	11.8605	10.9838	11.7527
SOUTH AFRICAN RAND	0.8618	0.9307	0.8540	0.9137
SWISS FRANC	17.9715	19.2295	17.8082	19.0548
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.4514	17.6030	16.3019	17.4430
UK POUND STERLING	18.9819	20.3106	18.8094	20.1260

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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