



Friday 12th June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9860	10.6850	ND	ND
CANADIAN DOLLAR	10.1555	10.8664	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0788	2.2243
HONG KONG DOLLAR	1.8115	1.9383	1.7951	1.9207
INDIAN RUPEES	ND	ND	0.1475	0.1578
JAPANESE YEN	0.0886	0.0948	0.0877	0.0939
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.2966	0.3173	0.2939	0.3145
SINGAPORE DOLLAR	11.0464	11.8197	10.9460	11.7123
SOUTH AFRICAN RAND	0.8706	0.9403	0.8627	0.9231
SWISS FRANC	17.8299	19.0780	17.6678	18.9046
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.4200	17.5694	16.2708	17.4098
UK POUND STERLING	19.0329	20.3652	18.8599	20.1801

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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