



Friday 26th June 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.7694	10.4532	ND	ND
CANADIAN DOLLAR	9.9947	10.6943	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0677	2.2124
HONG KONG DOLLAR	1.8101	1.9368	1.7937	1.9192
INDIAN RUPEES	ND	ND	0.1486	0.1590
JAPANESE YEN	0.0878	0.0939	0.0870	0.0930
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.2946	0.3153	0.2920	0.3124
SINGAPORE DOLLAR	10.9450	11.7112	10.8456	11.6048
SOUTH AFRICAN RAND	0.8578	0.9264	0.8500	0.9095
SWISS FRANC	17.5199	18.7462	17.3606	18.5759
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.1298	17.2589	15.9832	17.1020
UK POUND STERLING	18.7199	20.0303	18.5498	19.8483

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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