



Thursday 2nd July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.7797

10.4643

ND

ND

CANADIAN DOLLAR

9.9839

10.6827

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0725

2.2176

HONG KONG DOLLAR

1.8096

1.9363

1.7932

1.9187

INDIAN RUPEES

ND

ND

0.1480

0.1584

JAPANESE YEN

0.0873

0.0934

0.0865

0.0926

KENYAN SHILLING

ND

ND

0.1088

0.1164

MAURITIAN RUPEES

0.3010

0.3221

0.2983

0.3191

SINGAPORE DOLLAR

10.9575

11.7245

10.8579

11.6179

SOUTH AFRICAN RAND

0.8660

0.9353

0.8582

0.9182

SWISS FRANC

17.5440

18.7721

17.3846

18.6015

UAE DHIRAMS

3.8651

4.1743

3.8299

4.0980

UNITED STATES DOLLAR

14.1944

15.3300

14.0654

15.0500

EUROPEAN CURRENCY

16.1533

17.2840

16.0065

17.1269

UK POUND STERLING

18.8547

20.1745

18.6833

19.9912

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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