

	Wednesday 08th July 2026			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8435	10.5325	ND	ND
CANADIAN DOLLAR	9.9861	10.6852	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0657	2.2103
HONG KONG DOLLAR	1.8077	1.9343	1.7913	1.9167
INDIAN RUPEES	ND	ND	0.1476	0.1579
JAPANESE YEN	0.0873	0.0934	0.0865	0.0926
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3011	0.3222	0.2984	0.3193
SINGAPORE DOLLAR	10.9678	11.7355	10.8678	11.6286
SOUTH AFRICAN RAND	0.8715	0.9413	0.8636	0.9241
SWISS FRANC	17.5358	18.7633	17.3760	18.5923
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.1810	17.3137	16.0335	17.1559
UK POUND STERLING	18.9335	20.2589	18.7610	20.0742

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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