



Thursday 16th July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9035	10.5967	ND	ND
CANADIAN DOLLAR	10.0722	10.7773	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0717	2.2168
HONG KONG DOLLAR	1.8051	1.9314	1.7886	1.9138
INDIAN RUPEES	ND	ND	0.1456	0.1558
JAPANESE YEN	0.0873	0.0934	0.0865	0.0925
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.2999	0.3209	0.2972	0.3180
SINGAPORE DOLLAR	10.9824	11.7512	10.8819	11.6437
SOUTH AFRICAN RAND	0.8660	0.9353	0.8581	0.9182
SWISS FRANC	17.5600	18.7892	17.3994	18.6173
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.2264	17.3622	16.0780	17.2034
UK POUND STERLING	19.1525	20.4932	18.9773	20.3057

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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