



Tuesday 14th July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8272	10.5151	ND	ND
CANADIAN DOLLAR	10.0316	10.7338	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0713	2.2163
HONG KONG DOLLAR	1.8084	1.9350	1.7920	1.9174
INDIAN RUPEES	ND	ND	0.1461	0.1564
JAPANESE YEN	0.0873	0.0935	0.0866	0.0926
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3000	0.3210	0.2973	0.3181
SINGAPORE DOLLAR	10.9606	11.7278	10.8607	11.6209
SOUTH AFRICAN RAND	0.8615	0.9304	0.8536	0.9134
SWISS FRANC	17.4225	18.6421	17.2637	18.4722
UAE DHIRAMS	3.8600	4.1688	3.8248	4.0926
UNITED STATES DOLLAR	14.1759	15.3100	14.0467	15.0300
EUROPEAN CURRENCY	16.1515	17.2821	16.0043	17.1246
UK POUND STERLING	18.9406	20.2664	18.7679	20.0817

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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