



Monday 20th July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.8943

10.5869

ND

ND

CANADIAN DOLLAR

10.0998

10.8068

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0701

2.2151

HONG KONG DOLLAR

1.8046

1.9309

1.7881

1.9132

INDIAN RUPEES

ND

ND

0.1454

0.1556

JAPANESE YEN

0.0871

0.0932

0.0863

0.0924

KENYAN SHILLING

ND

ND

0.1085

0.1161

MAURITIAN RUPEES

0.3001

0.3211

0.2973

0.3181

SINGAPORE DOLLAR

10.9626

11.7300

10.8623

11.6227

SOUTH AFRICAN RAND

0.8565

0.9250

0.8486

0.9080

SWISS FRANC

17.5222

18.7487

17.3619

18.5772

UAE DHIRAMS

3.8525

4.1606

3.8172

4.0844

UNITED STATES DOLLAR

14.1481

15.2800

14.0187

15.0000

EUROPEAN CURRENCY

16.1869

17.3200

16.0388

17.1615

UK POUND STERLING

19.0419

20.3749

18.8677

20.1885

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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