



Monday 27th July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9013	10.5944	ND	ND
CANADIAN DOLLAR	10.0464	10.7497	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0708	2.2157
HONG KONG DOLLAR	1.8041	1.9304	1.7876	1.9128
INDIAN RUPEES	ND	ND	0.1458	0.1560
JAPANESE YEN	0.0865	0.0925	0.0857	0.0917
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.2984	0.3193	0.2957	0.3164
SINGAPORE DOLLAR	10.9684	11.7362	10.8681	11.6288
SOUTH AFRICAN RAND	0.8462	0.9139	0.8385	0.8972
SWISS FRANC	17.3597	18.5749	17.2009	18.4050
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.1353	17.2647	15.9877	17.1068
UK POUND STERLING	18.8934	20.2160	18.7206	20.0311

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

Foreign Exchange
Department

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with market movements. ND – means No Dealing.

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