



Wednesday 29th July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8310	10.5191	ND	ND
CANADIAN DOLLAR	10.0381	10.7408	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0701	2.2150
HONG KONG DOLLAR	1.8040	1.9303	1.7875	1.9126
INDIAN RUPEES	ND	ND	0.1464	0.1567
JAPANESE YEN	0.0864	0.0925	0.0856	0.0916
KENYAN SHILLING	ND	ND	0.1082	0.1158
MAURITIAN RUPEES	0.2979	0.3188	0.2952	0.3159
SINGAPORE DOLLAR	10.9480	11.7143	10.8478	11.6072
SOUTH AFRICAN RAND	0.8458	0.9135	0.8381	0.8967
SWISS FRANC	17.2949	18.5055	17.1367	18.3363
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.1257	17.2545	15.9782	17.0967
UK POUND STERLING	18.8143	20.1313	18.6422	19.9472

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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