



Thursday 30th July 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8367	10.5253	ND	ND
CANADIAN DOLLAR	10.0687	10.7735	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0735	2.2187
HONG KONG DOLLAR	1.8038	1.9301	1.7873	1.9124
INDIAN RUPEES	ND	ND	0.1466	0.1568
JAPANESE YEN	0.0865	0.0926	0.0857	0.0917
KENYAN SHILLING	ND	ND	0.1084	0.1159
MAURITIAN RUPEES	0.2985	0.3194	0.2958	0.3165
SINGAPORE DOLLAR	10.9663	11.7339	10.8660	11.6266
SOUTH AFRICAN RAND	0.8490	0.9169	0.8412	0.9001
SWISS FRANC	17.3472	18.5615	17.1885	18.3917
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.2009	17.3349	16.0527	17.1764
UK POUND STERLING	18.8818	20.2035	18.7091	20.0187

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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