



Tuesday 4th August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9303	10.6254	ND	ND
CANADIAN DOLLAR	10.0743	10.7795	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0751	2.2204
HONG KONG DOLLAR	1.8041	1.9304	1.7876	1.9127
INDIAN RUPEES	ND	ND	0.1471	0.1573
JAPANESE YEN	0.0897	0.0960	0.0889	0.0952
KENYAN SHILLING	ND	ND	0.1084	0.1159
MAURITIAN RUPEES	0.3010	0.3221	0.2983	0.3192
SINGAPORE DOLLAR	11.0284	11.8004	10.9276	11.6925
SOUTH AFRICAN RAND	0.8567	0.9252	0.8488	0.9083
SWISS FRANC	17.4584	18.6805	17.2987	18.5096
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.2809	17.4206	16.1320	17.2612
UK POUND STERLING	18.9960	20.3257	18.8222	20.1398

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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