



Wednesday 05th August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.9735

10.6717

ND

ND

CANADIAN DOLLAR

10.0553

10.7591

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0775

2.2230

HONG KONG DOLLAR

1.8038

1.9300

1.7873

1.9124

INDIAN RUPEES

ND

ND

0.1476

0.1579

JAPANESE YEN

0.0898

0.0961

0.0890

0.0952

KENYAN SHILLING

ND

ND

0.1083

0.1159

MAURITIAN RUPEES

0.3028

0.3240

0.3001

0.3211

SINGAPORE DOLLAR

11.0444

11.8175

10.9433

11.7094

SOUTH AFRICAN RAND

0.8653

0.9345

0.8574

0.9174

SWISS FRANC

17.5125

18.7383

17.3523

18.5669

UAE DHIRAMS

3.8524

4.1606

3.8172

4.0844

UNITED STATES DOLLAR

14.1481

15.2800

14.0187

15.0000

EUROPEAN CURRENCY

16.3225

17.4651

16.1732

17.3054

UK POUND STERLING

19.0371

20.3697

18.8630

20.1834

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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