



Friday 7th August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9381	10.6338	ND	ND
CANADIAN DOLLAR	10.0916	10.7980	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0776	2.2231
HONG KONG DOLLAR	1.8035	1.9298	1.7870	1.9121
INDIAN RUPEES	ND	ND	0.1471	0.1574
JAPANESE YEN	0.0893	0.0955	0.0885	0.0947
KENYAN SHILLING	ND	ND	0.1084	0.1159
MAURITIAN RUPEES	0.3014	0.3225	0.2987	0.3196
SINGAPORE DOLLAR	11.0318	11.8040	10.9309	11.6960
SOUTH AFRICAN RAND	0.8647	0.9339	0.8568	0.9167
SWISS FRANC	17.4089	18.6276	17.2497	18.4572
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.3029	17.4441	16.1538	17.2846
UK POUND STERLING	19.0322	20.3645	18.8581	20.1782

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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