



Monday 24th August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1382	10.8478	ND	ND
CANADIAN DOLLAR	10.2587	10.9768	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0852	2.2311
HONG KONG DOLLAR	1.8048	1.9311	1.7883	1.9135
INDIAN RUPEES	ND	ND	0.1465	0.1568
JAPANESE YEN	0.0890	0.0953	0.0882	0.0944
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3026	0.3238	0.2998	0.3208
SINGAPORE DOLLAR	11.1461	11.9264	11.0442	11.8173
SOUTH AFRICAN RAND	0.8841	0.9548	0.8760	0.9373
SWISS FRANC	17.6781	18.9156	17.5164	18.7426
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.5266	17.6834	16.3754	17.5217
UK POUND STERLING	19.3076	20.6591	19.1310	20.4702

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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