



Tuesday 25th August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1243	10.8329	ND	ND
CANADIAN DOLLAR	10.2135	10.9284	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0851	2.2311
HONG KONG DOLLAR	1.8047	1.9310	1.7882	1.9134
INDIAN RUPEES	ND	ND	0.1464	0.1567
JAPANESE YEN	0.0888	0.0950	0.0880	0.0941
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3043	0.3256	0.3016	0.3227
SINGAPORE DOLLAR	11.1335	11.9129	11.0317	11.8039
SOUTH AFRICAN RAND	0.8831	0.9538	0.8751	0.9363
SWISS FRANC	17.6066	18.8390	17.4455	18.6667
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4958	17.6505	16.3449	17.4891
UK POUND STERLING	19.2835	20.6334	19.1072	20.4447

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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