



Wednesday 26th August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1599	10.8711	ND	ND
CANADIAN DOLLAR	10.2082	10.9228	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0858	2.2319
HONG KONG DOLLAR	1.8045	1.9308	1.7880	1.9132
INDIAN RUPEES	ND	ND	0.1471	0.1574
JAPANESE YEN	0.0890	0.0952	0.0882	0.0943
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3025	0.3237	0.2998	0.3207
SINGAPORE DOLLAR	11.1437	11.9238	11.0418	11.8147
SOUTH AFRICAN RAND	0.8889	0.9600	0.8808	0.9424
SWISS FRANC	17.6206	18.8541	17.4595	18.6816
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.5079	17.6634	16.3569	17.5018
UK POUND STERLING	19.2988	20.6497	19.1223	20.4608

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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