



Thursday 27th August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1641	10.8756	ND	ND
CANADIAN DOLLAR	10.1918	10.9052	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0857	2.2317
HONG KONG DOLLAR	1.8047	1.9310	1.7881	1.9133
INDIAN RUPEES	ND	ND	0.1469	0.1572
JAPANESE YEN	0.0888	0.0950	0.0880	0.0941
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3026	0.3238	0.2998	0.3208
SINGAPORE DOLLAR	11.1300	11.9091	11.0282	11.8002
SOUTH AFRICAN RAND	0.8871	0.9581	0.8790	0.9405
SWISS FRANC	17.5634	18.7929	17.4028	18.6210
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4886	17.6428	16.3378	17.4815
UK POUND STERLING	19.2282	20.5742	19.0524	20.3860

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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