



Monday 31st August 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1387	10.8484	ND	ND
CANADIAN DOLLAR	10.1864	10.8995	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0857	2.2317
HONG KONG DOLLAR	1.8049	1.9313	1.7884	1.9136
INDIAN RUPEES	ND	ND	0.1468	0.1570
JAPANESE YEN	0.0886	0.0948	0.0877	0.0939
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3025	0.3237	0.2997	0.3207
SINGAPORE DOLLAR	11.1153	11.8934	11.0137	11.7846
SOUTH AFRICAN RAND	0.8743	0.9443	0.8663	0.9270
SWISS FRANC	17.4870	18.7111	17.3270	18.5399
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4010	17.5491	16.2510	17.3885
UK POUND STERLING	19.1650	20.5066	18.9897	20.3190

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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