



Tuesday 01st September 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

10.1333

10.8426

ND

ND

CANADIAN DOLLAR

10.1928

10.9063

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0831

2.2289

HONG KONG DOLLAR

1.8026

1.9288

1.7860

1.9111

INDIAN RUPEES

ND

ND

0.1471

0.1574

JAPANESE YEN

0.0884

0.0946

0.0876

0.0937

KENYAN SHILLING

ND

ND

0.1083

0.1158

MAURITIAN RUPEES

0.3000

0.3210

0.2973

0.3181

SINGAPORE DOLLAR

11.1111

11.8889

11.0089

11.7795

SOUTH AFRICAN RAND

0.8771

0.9473

0.8690

0.9299

SWISS FRANC

17.4549

18.6767

17.2943

18.5049

UAE DHIRAMS

3.8475

4.1553

3.8121

4.0790

UNITED STATES DOLLAR

14.1300

15.2604

14.0000

14.9800

EUROPEAN CURRENCY

16.4042

17.5525

16.2532

17.3910

UK POUND STERLING

19.1389

20.4786

18.9628

20.2902

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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