



Thursday 03rd September 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1293	10.8384	ND	ND
CANADIAN DOLLAR	10.2172	10.9325	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0838	2.2296
HONG KONG DOLLAR	1.8018	1.9279	1.7852	1.9102
INDIAN RUPEES	ND	ND	0.1483	0.1587
JAPANESE YEN	0.0895	0.0958	0.0887	0.0949
KENYAN SHILLING	ND	ND	0.1082	0.1157
MAURITIAN RUPEES	0.2993	0.3202	0.2965	0.3173
SINGAPORE DOLLAR	11.1275	11.9064	11.0254	11.7972
SOUTH AFRICAN RAND	0.8808	0.9512	0.8727	0.9338
SWISS FRANC	17.4019	18.6200	17.2423	18.4492
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	16.3868	17.5339	16.2365	17.3730
UK POUND STERLING	19.0678	20.4025	18.8929	20.2154

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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