



Monday 07th September 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.1855	10.8985	ND	ND
CANADIAN DOLLAR	10.2231	10.9388	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0886	2.2348
HONG KONG DOLLAR	1.8047	1.9310	1.7882	1.9133
INDIAN RUPEES	ND	ND	0.1484	0.1587
JAPANESE YEN	0.0906	0.0970	0.0898	0.0961
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3022	0.3233	0.2994	0.3204
SINGAPORE DOLLAR	11.1605	11.9418	11.0584	11.8325
SOUTH AFRICAN RAND	0.8852	0.9560	0.8771	0.9385
SWISS FRANC	17.4522	18.6739	17.2926	18.5031
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4273	17.5773	16.2771	17.4165
UK POUND STERLING	19.1154	20.4535	18.9405	20.2664

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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