



Wednesday 09th September 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.2220	10.9376	ND	ND
CANADIAN DOLLAR	10.2715	10.9905	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0899	2.2362
HONG KONG DOLLAR	1.8041	1.9304	1.7876	1.9127
INDIAN RUPEES	ND	ND	0.1477	0.1580
JAPANESE YEN	0.0922	0.0987	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3024	0.3236	0.2996	0.3206
SINGAPORE DOLLAR	11.1888	11.9721	11.0865	11.8625
SOUTH AFRICAN RAND	0.8841	0.9548	0.8760	0.9373
SWISS FRANC	17.4912	18.7156	17.3312	18.5444
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4568	17.6088	16.3063	17.4477
UK POUND STERLING	19.1684	20.5101	18.9930	20.3225

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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