



Thursday 17th September 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0497	10.7532	ND	ND
CANADIAN DOLLAR	10.1123	10.8201	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0896	2.2358
HONG KONG DOLLAR	1.8035	1.9297	1.7870	1.9120
INDIAN RUPEES	ND	ND	0.1461	0.1563
JAPANESE YEN	0.0906	0.0970	0.0898	0.0961
KENYAN SHILLING	ND	ND	0.1082	0.1158
MAURITIAN RUPEES	0.2992	0.3202	0.2965	0.3172
SINGAPORE DOLLAR	11.0812	11.8569	10.9799	11.7484
SOUTH AFRICAN RAND	0.8649	0.9341	0.8570	0.9170
SWISS FRANC	17.1280	18.3270	16.9713	18.1593
UAE DHIRAMS	3.8524	4.1606	3.8172	4.0844
UNITED STATES DOLLAR	14.1481	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.2116	17.3464	16.0633	17.1877
UK POUND STERLING	18.9174	20.2416	18.7443	20.0564

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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