



Tuesday 22nd September 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0922	10.7987	ND	ND
CANADIAN DOLLAR	10.0983	10.8052	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0963	2.2430
HONG KONG DOLLAR	1.8060	1.9324	1.7895	1.9147
INDIAN RUPEES	ND	ND	0.1467	0.1570
JAPANESE YEN	0.0900	0.0963	0.0891	0.0954
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.2974	0.3182	0.2946	0.3153
SINGAPORE DOLLAR	11.1083	11.8859	11.0069	11.7774
SOUTH AFRICAN RAND	0.8721	0.9419	0.8641	0.9246
SWISS FRANC	17.2680	18.4768	17.1104	18.3081
UAE DHIRAMS	3.8575	4.1661	3.8223	4.0899
UNITED STATES DOLLAR	14.1667	15.3000	14.0374	15.0200
EUROPEAN CURRENCY	16.2566	17.3946	16.1083	17.2359
UK POUND STERLING	18.9579	20.2849	18.7849	20.0998

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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