



Thursday 24th September 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9611	10.6583	ND	ND
CANADIAN DOLLAR	10.0444	10.7475	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0908	2.2371
HONG KONG DOLLAR	1.8064	1.9329	1.7899	1.9152
INDIAN RUPEES	ND	ND	0.1465	0.1567
JAPANESE YEN	0.0896	0.0959	0.0888	0.0950
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.2960	0.3167	0.2933	0.3138
SINGAPORE DOLLAR	11.0663	11.8409	10.9653	11.7329
SOUTH AFRICAN RAND	0.8650	0.9342	0.8571	0.9171
SWISS FRANC	17.1877	18.3908	17.0308	18.2229
UAE DHIRAMS	3.8575	4.1661	3.8223	4.0899
UNITED STATES DOLLAR	14.1667	15.3000	14.0374	15.0200
EUROPEAN CURRENCY	16.1208	17.2492	15.9736	17.0918
UK POUND STERLING	18.7530	20.0657	18.5819	19.8826

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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