



Friday 25th September 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9372	10.6328	ND	ND
CANADIAN DOLLAR	10.0137	10.7146	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0915	2.2379
HONG KONG DOLLAR	1.8062	1.9326	1.7897	1.9150
INDIAN RUPEES	ND	ND	0.1463	0.1565
JAPANESE YEN	0.0895	0.0957	0.0886	0.0948
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.2985	0.3194	0.2958	0.3165
SINGAPORE DOLLAR	11.0736	11.8488	10.9726	11.7406
SOUTH AFRICAN RAND	0.8626	0.9316	0.8547	0.9145
SWISS FRANC	17.0840	18.2798	16.9280	18.1130
UAE DHIRAMS	3.8575	4.1661	3.8223	4.0899
UNITED STATES DOLLAR	14.1667	15.3000	14.0374	15.0200
EUROPEAN CURRENCY	16.1058	17.2332	15.9588	17.0759
UK POUND STERLING	18.7156	20.0257	18.5448	19.8429

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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