



Monday 23rd February 2026

**INDICATIVE DAILY EXCHANGE RATE**

**NOTES**

**TT/DRAFT**

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0478	10.7512	ND	ND
CANADIAN DOLLAR	10.3957	11.1234	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0387	2.1814
HONG KONG DOLLAR	1.8184	1.9457	1.8019	1.9280
INDIAN RUPEES	ND	ND	0.1553	0.1661
JAPANESE YEN	0.0921	0.0986	0.0913	0.0977
KENYAN SHILLING	ND	ND	0.1097	0.1174
MAURITIAN RUPEES	0.3064	0.3278	0.3036	0.3249
SINGAPORE DOLLAR	11.2371	12.0237	11.1352	11.9147
SOUTH AFRICAN RAND	0.8876	0.9586	0.8795	0.9411
SWISS FRANC	18.4025	19.6907	18.2356	19.5121
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.8002	17.9763	16.6479	17.8132
UK POUND STERLING	19.2109	20.5557	19.0367	20.3693

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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