



Tuesday 24Th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0392	10.7420	ND	ND
CANADIAN DOLLAR	10.3700	11.0959	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0422	2.1851
HONG KONG DOLLAR	1.8169	1.9441	1.8005	1.9265
INDIAN RUPEES	ND	ND	0.1548	0.1657
JAPANESE YEN	0.0916	0.0980	0.0908	0.0971
KENYAN SHILLING	ND	ND	0.1094	0.1171
MAURITIAN RUPEES	0.3073	0.3289	0.3046	0.3259
SINGAPORE DOLLAR	11.2135	11.9984	11.1118	11.8896
SOUTH AFRICAN RAND	0.8869	0.9578	0.8789	0.9404
SWISS FRANC	18.3160	19.5981	18.1499	19.4204
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.7340	17.9054	16.5822	17.7430
UK POUND STERLING	19.1679	20.5097	18.9941	20.3237

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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