



Wednesday 07th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.6298	10.3039	ND	ND
CANADIAN DOLLAR	10.3147	11.0368	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0212	2.1627
HONG KONG DOLLAR	1.8297	1.9577	1.8132	1.9401
INDIAN RUPEES	ND	ND	0.1570	0.1680
JAPANESE YEN	0.0910	0.0974	0.0902	0.0965
KENYAN SHILLING	ND	ND	0.1094	0.1170
MAURITIAN RUPEES	0.3078	0.3294	0.3051	0.3264
SINGAPORE DOLLAR	11.1274	11.9063	11.0271	11.7990
SOUTH AFRICAN RAND	0.8710	0.9407	0.8631	0.9236
SWISS FRANC	17.9290	19.1840	17.7673	19.0110
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.6722	17.8392	16.5219	17.6784
UK POUND STERLING	19.2587	20.6069	19.0851	20.4210

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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