



Thursday 08th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.5639	10.2334	ND	ND
CANADIAN DOLLAR	10.2796	10.9991	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0212	2.1627
HONG KONG DOLLAR	1.8297	1.9578	1.8132	1.9401
INDIAN RUPEES	ND	ND	0.1571	0.1681
JAPANESE YEN	0.0909	0.0973	0.0901	0.0964
KENYAN SHILLING	ND	ND	0.1094	0.1171
MAURITIAN RUPEES	0.3069	0.3283	0.3041	0.3254
SINGAPORE DOLLAR	11.1015	11.8786	11.0014	11.7715
SOUTH AFRICAN RAND	0.8660	0.9352	0.8581	0.9182
SWISS FRANC	17.8711	19.1221	17.7100	18.9497
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.6435	17.8086	16.4934	17.6480
UK POUND STERLING	19.1813	20.5240	19.0083	20.3389

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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