



Tuesday 13th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.5635

10.2329

ND

ND

CANADIAN DOLLAR

10.2733

10.9924

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0242

2.1659

HONG KONG DOLLAR

1.8273

1.9552

1.8108

1.9376

INDIAN RUPEES

ND

ND

0.1565

0.1674

JAPANESE YEN

0.0898

0.0961

0.0890

0.0952

KENYAN SHILLING

ND

ND

0.1096

0.1172

MAURITIAN RUPEES

0.3053

0.3267

0.3025

0.3237

SINGAPORE DOLLAR

11.0810

11.8567

10.9811

11.7498

SOUTH AFRICAN RAND

0.8686

0.9381

0.8608

0.9210

SWISS FRANC

17.8662

19.1168

17.7051

18.9444

UAE DHIRAMS

3.8802

4.1906

3.8452

4.1144

UNITED STATES DOLLAR

14.2500

15.3900

14.1215

15.1100

EUROPEAN CURRENCY

16.6176

17.7808

16.4677

17.6205

UK POUND STERLING

19.2048

20.5491

19.0316

20.3638

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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