



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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