



Wednesday 14th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.5454

10.2136

ND

ND

CANADIAN DOLLAR

10.2629

10.9813

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0242

2.1659

HONG KONG DOLLAR

1.8273

1.9553

1.8109

1.9376

INDIAN RUPEES

ND

ND

0.1565

0.1674

JAPANESE YEN

0.0895

0.0958

0.0887

0.0950

KENYAN SHILLING

ND

ND

0.1093

0.1169

MAURITIAN RUPEES

0.3052

0.3266

0.3024

0.3236

SINGAPORE DOLLAR

11.0650

11.8395

10.9652

11.7328

SOUTH AFRICAN RAND

0.8711

0.9408

0.8632

0.9236

SWISS FRANC

17.7940

19.0396

17.6336

18.8679

UAE DHIRAMS

3.8802

4.1906

3.8452

4.1144

UNITED STATES DOLLAR

14.2500

15.3900

14.1215

15.1100

EUROPEAN CURRENCY

16.5970

17.7588

16.4473

17.5987

UK POUND STERLING

19.1576

20.4986

18.9848

20.3138

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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