



Thursday 15th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.5069

10.1724

ND

ND

CANADIAN DOLLAR

10.2536

10.9714

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0258

2.1676

HONG KONG DOLLAR

1.8274

1.9554

1.8110

1.9377

INDIAN RUPEES

ND

ND

0.1564

0.1673

JAPANESE YEN

0.0899

0.0962

0.0891

0.0953

KENYAN SHILLING

ND

ND

0.1094

0.1171

MAURITIAN RUPEES

0.3088

0.3304

0.3060

0.3274

SINGAPORE DOLLAR

11.0619

11.8362

10.9621

11.7295

SOUTH AFRICAN RAND

0.8676

0.9370

0.8597

0.9199

SWISS FRANC

17.8013

19.0474

17.6408

18.8756

UAE DHIRAMS

3.8802

4.1906

3.8452

4.1144

UNITED STATES DOLLAR

14.2500

15.3900

14.1215

15.1100

EUROPEAN CURRENCY

16.5855

17.7465

16.4359

17.5864

UK POUND STERLING

19.1337

20.4731

18.9612

20.2884

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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