



Monday 19th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.5369	10.2044	ND	ND
CANADIAN DOLLAR	10.2609	10.9791	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0299	2.1720
HONG KONG DOLLAR	1.8297	1.9578	1.8132	1.9402
INDIAN RUPEES	ND	ND	0.1558	0.1667
JAPANESE YEN	0.0903	0.0967	0.0895	0.0958
KENYAN SHILLING	ND	ND	0.1096	0.1173
MAURITIAN RUPEES	0.3081	0.3297	0.3053	0.3267
SINGAPORE DOLLAR	11.0883	11.8644	10.9885	11.7576
SOUTH AFRICAN RAND	0.8692	0.9387	0.8613	0.9216
SWISS FRANC	17.8516	19.1013	17.6909	18.9293
UAE DHIRAMS	3.8840	4.1947	3.8490	4.1184
UNITED STATES DOLLAR	14.2639	15.4050	14.1355	15.1250
EUROPEAN CURRENCY	16.5790	17.7395	16.4297	17.5798
UK POUND STERLING	19.0980	20.4348	18.9261	20.2509

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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