



Tuesday 20th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.5944	10.2660	ND	ND
CANADIAN DOLLAR	10.2946	11.0152	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0307	2.1728
HONG KONG DOLLAR	1.8293	1.9573	1.8128	1.9397
INDIAN RUPEES	ND	ND	0.1554	0.1663
JAPANESE YEN	0.0903	0.0966	0.0895	0.0957
KENYAN SHILLING	ND	ND	0.1097	0.1173
MAURITIAN RUPEES	0.3083	0.3298	0.3055	0.3269
SINGAPORE DOLLAR	11.0988	11.8757	10.9988	11.7688
SOUTH AFRICAN RAND	0.8707	0.9404	0.8629	0.9233
SWISS FRANC	17.9039	19.1572	17.7427	18.9847
UAE DHIRAMS	3.8840	4.1947	3.8490	4.1184
UNITED STATES DOLLAR	14.2639	15.4050	14.1355	15.1250
EUROPEAN CURRENCY	16.6268	17.7907	16.4772	17.6306
UK POUND STERLING	19.1635	20.5049	18.9910	20.3203

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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