



Thursday 22nd January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.7109

10.3906

ND

ND

CANADIAN DOLLAR

10.3221

11.0447

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0304

2.1725

HONG KONG DOLLAR

1.8296

1.9577

1.8131

1.9400

INDIAN RUPEES

ND

ND

0.1544

0.1652

JAPANESE YEN

0.0899

0.0962

0.0891

0.0953

KENYAN SHILLING

ND

ND

0.1095

0.1172

MAURITIAN RUPEES

0.3099

0.3315

0.3071

0.3286

SINGAPORE DOLLAR

11.1112

11.8889

11.0111

11.7819

SOUTH AFRICAN RAND

0.8765

0.9466

0.8686

0.9294

SWISS FRANC

17.9567

19.2137

17.7951

19.0408

UAE DHIRAMS

3.8840

4.1947

3.8490

4.1184

UNITED STATES DOLLAR

14.2639

15.4050

14.1355

15.1250

EUROPEAN CURRENCY

16.6812

17.8489

16.5311

17.6882

UK POUND STERLING

19.1670

20.5087

18.9945

20.3241

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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