



Friday 23rd January 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7598	10.4429	ND	ND
CANADIAN DOLLAR	10.3431	11.0671	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0300	2.1721
HONG KONG DOLLAR	1.8291	1.9571	1.8126	1.9395
INDIAN RUPEES	ND	ND	0.1545	0.1654
JAPANESE YEN	0.0899	0.0962	0.0891	0.0954
KENYAN SHILLING	ND	ND	0.1096	0.1172
MAURITIAN RUPEES	0.3094	0.3311	0.3066	0.3281
SINGAPORE DOLLAR	11.1472	11.9275	11.0468	11.8201
SOUTH AFRICAN RAND	0.8852	0.9560	0.8772	0.9386
SWISS FRANC	18.0475	19.3108	17.8850	19.1370
UAE DHIRAMS	3.8840	4.1947	3.8490	4.1184
UNITED STATES DOLLAR	14.2639	15.4050	14.1355	15.1250
EUROPEAN CURRENCY	16.7549	17.9277	16.6040	17.7663
UK POUND STERLING	19.2460	20.5932	19.0727	20.4078

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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