



Monday 26th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.8584	10.5485	ND	ND
CANADIAN DOLLAR	10.4216	11.1512	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0322	2.1744
HONG KONG DOLLAR	1.8302	1.9584	1.8138	1.9407
INDIAN RUPEES	ND	ND	0.1542	0.1650
JAPANESE YEN	0.0925	0.0990	0.0917	0.0981
KENYAN SHILLING	ND	ND	0.1098	0.1175
MAURITIAN RUPEES	0.3107	0.3325	0.3079	0.3295
SINGAPORE DOLLAR	11.2349	12.0214	11.1338	11.9131
SOUTH AFRICAN RAND	0.8861	0.9570	0.8781	0.9396
SWISS FRANC	18.3543	19.6391	18.1891	19.4623
UAE DHIRAMS	3.8840	4.1947	3.8490	4.1184
UNITED STATES DOLLAR	14.2639	15.4050	14.1355	15.1250
EUROPEAN CURRENCY	16.9200	18.1043	16.7676	17.9414
UK POUND STERLING	19.4840	20.8479	19.3086	20.6602

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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