



Tuesday 27th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.8641

10.5546

ND

ND

CANADIAN DOLLAR

10.3927

11.1202

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0317

2.1739

HONG KONG DOLLAR

1.8292

1.9572

1.8127

1.9396

INDIAN RUPEES

ND

ND

0.1540

0.1648

JAPANESE YEN

0.0923

0.0988

0.0915

0.0979

KENYAN SHILLING

ND

ND

0.1097

0.1174

MAURITIAN RUPEES

0.3132

0.3351

0.3104

0.3321

SINGAPORE DOLLAR

11.2375

12.0241

11.1363

11.9159

SOUTH AFRICAN RAND

0.8903

0.9616

0.8823

0.9441

SWISS FRANC

18.3549

19.6398

18.1897

19.4630

UAE DHIRAMS

3.8840

4.1947

3.8490

4.1184

UNITED STATES DOLLAR

14.2639

15.4050

14.1355

15.1250

EUROPEAN CURRENCY

16.9483

18.1347

16.7958

17.9715

UK POUND STERLING

19.5195

20.8859

19.3438

20.6979

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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