



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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