



Wednesday 28th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.9643

10.6618

ND

ND

CANADIAN DOLLAR

10.4848

11.2187

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0352

2.1776

HONG KONG DOLLAR

1.8284

1.9564

1.8120

1.9388

INDIAN RUPEES

ND

ND

0.1543

0.1651

JAPANESE YEN

0.0933

0.0999

0.0925

0.0990

KENYAN SHILLING

ND

ND

0.1095

0.1172

MAURITIAN RUPEES

0.3134

0.3354

0.3106

0.3324

SINGAPORE DOLLAR

11.3115

12.1033

11.2097

11.9943

SOUTH AFRICAN RAND

0.8979

0.9698

0.8899

0.9521

SWISS FRANC

18.6246

19.9283

18.4569

19.7489

UAE DHIRAMS

3.8840

4.1947

3.8490

4.1184

UNITED STATES DOLLAR

14.2639

15.4050

14.1355

15.1250

EUROPEAN CURRENCY

17.1076

18.3052

16.9536

18.1404

UK POUND STERLING

19.6807

21.0583

19.5035

20.8688

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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