



Friday 30th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.9590

10.6561

ND

ND

CANADIAN DOLLAR

10.5265

11.2634

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0294

2.1714

HONG KONG DOLLAR

1.8228

1.9504

1.8064

1.9328

INDIAN RUPEES

ND

ND

0.1534

0.1642

JAPANESE YEN

0.0924

0.0989

0.0916

0.0980

KENYAN SHILLING

ND

ND

0.1093

0.1169

MAURITIAN RUPEES

0.3148

0.3368

0.3119

0.3337

SINGAPORE DOLLAR

11.2333

12.0196

11.1317

11.9109

SOUTH AFRICAN RAND

0.8990

0.9710

0.8909

0.9533

SWISS FRANC

18.5167

19.8129

18.3492

19.6337

UAE DHIRAMS

3.8752

4.1852

3.8401

4.1089

UNITED STATES DOLLAR

14.2315

15.3700

14.1028

15.0900

EUROPEAN CURRENCY

16.9663

18.1539

16.8129

17.9898

UK POUND STERLING

19.5762

20.9465

19.3991

20.7571

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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