



Thursday 29th January 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

10.0520

10.7556

ND

ND

CANADIAN DOLLAR

10.5183

11.2545

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0298

2.1719

HONG KONG DOLLAR

1.8240

1.9516

1.8075

1.9340

INDIAN RUPEES

ND

ND

0.1534

0.1641

JAPANESE YEN

0.0930

0.0995

0.0921

0.0986

KENYAN SHILLING

ND

ND

0.1093

0.1170

MAURITIAN RUPEES

0.3153

0.3374

0.3124

0.3343

SINGAPORE DOLLAR

11.2708

12.0598

11.1689

11.9507

SOUTH AFRICAN RAND

0.9063

0.9788

0.8981

0.9610

SWISS FRANC

18.5692

19.8690

18.4012

19.6893

UAE DHIRAMS

3.8752

4.1852

3.8401

4.1089

UNITED STATES DOLLAR

14.2315

15.3700

14.1028

15.0900

EUROPEAN CURRENCY

17.0431

18.2361

16.8890

18.0712

UK POUND STERLING

19.6658

21.0424

19.4879

20.8521

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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