



Tuesday 3rd February 2026

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9651	10.6627	ND	ND
CANADIAN DOLLAR	10.4147	11.1438	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0324	2.1746
HONG KONG DOLLAR	1.8216	1.9491	1.8051	1.9315
INDIAN RUPEES	ND	ND	0.1559	0.1668
JAPANESE YEN	0.0915	0.0979	0.0907	0.0971
KENYAN SHILLING	ND	ND	0.1091	0.1168
MAURITIAN RUPEES	0.3118	0.3336	0.3089	0.3306
SINGAPORE DOLLAR	11.2016	11.9857	11.1003	11.8773
SOUTH AFRICAN RAND	0.8886	0.9596	0.8805	0.9422
SWISS FRANC	18.2828	19.5626	18.1175	19.3857
UAE DHIRAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.8054	17.9818	16.6534	17.8192
UK POUND STERLING	19.4754	20.8387	19.2993	20.6503

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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