



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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