



Wednesday 4th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.9927

10.6922

ND

ND

CANADIAN DOLLAR

10.4297

11.1597

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0327

2.1750

HONG KONG DOLLAR

1.8211

1.9485

1.8046

1.9309

INDIAN RUPEES

ND

ND

0.1558

0.1667

JAPANESE YEN

0.0910

0.0974

0.0902

0.0965

KENYAN SHILLING

ND

ND

0.1097

0.1174

MAURITIAN RUPEES

0.3100

0.3317

0.3072

0.3287

SINGAPORE DOLLAR

11.1969

11.9807

11.0956

11.8723

SOUTH AFRICAN RAND

0.8930

0.9645

0.8850

0.9469

SWISS FRANC

18.3516

19.6362

18.1857

19.4587

UAE DHIRAMS

3.8752

4.1852

3.8401

4.1089

UNITED STATES DOLLAR

14.2315

15.3700

14.1028

15.0900

EUROPEAN CURRENCY

16.8322

18.0105

16.6800

17.8476

UK POUND STERLING

19.5040

20.8692

19.3276

20.6805

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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