



Thursday 05th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.9170	10.6112	ND	ND
CANADIAN DOLLAR	10.3988	11.1267	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0304	2.1725
HONG KONG DOLLAR	1.8228	1.9504	1.8063	1.9327
INDIAN RUPEES	ND	ND	0.1558	0.1667
JAPANESE YEN	0.0907	0.0971	0.0899	0.0962
KENYAN SHILLING	ND	ND	0.1092	0.1169
MAURITIAN RUPEES	0.3104	0.3322	0.3076	0.3292
SINGAPORE DOLLAR	11.1677	11.9495	11.0667	11.8414
SOUTH AFRICAN RAND	0.8812	0.9517	0.8733	0.9344
SWISS FRANC	18.2981	19.5790	18.1327	19.4020
UAE DHIRAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.7770	17.9513	16.6252	17.7890
UK POUND STERLING	19.3921	20.7496	19.2168	20.5619

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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