



Friday 6th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.8781

10.5695

ND

ND

CANADIAN DOLLAR

10.3866

11.1136

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0322

2.1744

HONG KONG DOLLAR

1.8218

1.9493

1.8053

1.9317

INDIAN RUPEES

ND

ND

0.1563

0.1672

JAPANESE YEN

0.0908

0.0972

0.0900

0.0963

KENYAN SHILLING

ND

ND

0.1093

0.1170

MAURITIAN RUPEES

0.3091

0.3307

0.3063

0.3278

SINGAPORE DOLLAR

11.1695

11.9514

11.0685

11.8433

SOUTH AFRICAN RAND

0.8752

0.9452

0.8673

0.9280

SWISS FRANC

18.3095

19.5912

18.1439

19.4140

UAE DHIRAMS

3.8752

4.1852

3.8401

4.1089

UNITED STATES DOLLAR

14.2315

15.3700

14.1028

15.0900

EUROPEAN CURRENCY

16.7769

17.9513

16.6252

17.7889

UK POUND STERLING

19.2797

20.6293

19.1054

20.4428

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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