



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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