



**Monday 9th February 2026**

**INDICATIVE DAILY EXCHANGE RATE**

**NOTES**

**TT/DRAFT**

**BUYING**

**SELLING**

**BUYING**

**SELLING**

AUSTRALIAN DOLLAR

**9.9975**

**10.6973**

ND

ND

CANADIAN DOLLAR

**10.4168**

**11.1460**

ND

ND

CHINESE YUAN RENMINBI

ND

ND

**2.0340**

**2.1764**

HONG KONG DOLLAR

**1.8213**

**1.9488**

**1.8048**

**1.9312**

INDIAN RUPEES

ND

ND

**0.1557**

**0.1666**

JAPANESE YEN

**0.0908**

**0.0971**

**0.0899**

**0.0962**

KENYAN SHILLING

ND

ND

**0.1096**

**0.1172**

MAURITIAN RUPEES

**0.3092**

**0.3308**

**0.3064**

**0.3278**

SINGAPORE DOLLAR

**11.1953**

**11.9790**

**11.0941**

**11.8707**

SOUTH AFRICAN RAND

**0.8895**

**0.9606**

**0.8814**

**0.9431**

SWISS FRANC

**18.3436**

**19.6276**

**18.1777**

**19.4501**

UAE DHIRAMS

**3.8752**

**4.1852**

**3.8401**

**4.1089**

UNITED STATES DOLLAR

**14.2315**

**15.3700**

**14.1028**

**15.0900**

EUROPEAN CURRENCY

**16.8249**

**18.0026**

**16.6727**

**17.8398**

UK POUND STERLING

**19.3604**

**20.7156**

**19.1853**

**20.5283**

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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