



Wednesday 11th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

10.1211

10.8296

ND

ND

CANADIAN DOLLAR

10.5158

11.2519

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0388

2.1815

HONG KONG DOLLAR

1.8196

1.9470

1.8031

1.9294

INDIAN RUPEES

ND

ND

0.1556

0.1665

JAPANESE YEN

0.0925

0.0990

0.0917

0.0981

KENYAN SHILLING

ND

ND

0.1093

0.1169

MAURITIAN RUPEES

0.3111

0.3328

0.3082

0.3298

SINGAPORE DOLLAR

11.2556

12.0435

11.1538

11.9346

SOUTH AFRICAN RAND

0.8940

0.9656

0.8860

0.9480

SWISS FRANC

18.5438

19.8419

18.3760

19.6623

UAE DHIRAMS

3.8726

4.1824

3.8376

4.1062

UNITED STATES DOLLAR

14.2222

15.3600

14.0935

15.0800

EUROPEAN CURRENCY

16.9309

18.1161

16.7777

17.9522

UK POUND STERLING

19.4229

20.7825

19.2471

20.5944

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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