



Thursday 12th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

10.1509

10.8615

ND

ND

CANADIAN DOLLAR

10.4824

11.2162

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0420

2.1849

HONG KONG DOLLAR

1.8195

1.9469

1.8031

1.9293

INDIAN RUPEES

ND

ND

0.1557

0.1666

JAPANESE YEN

0.0934

0.0999

0.0925

0.0990

KENYAN SHILLING

ND

ND

0.1091

0.1167

MAURITIAN RUPEES

0.3111

0.3328

0.3082

0.3298

SINGAPORE DOLLAR

11.2758

12.0651

11.1738

11.9559

SOUTH AFRICAN RAND

0.8967

0.9685

0.8886

0.9508

SWISS FRANC

18.4600

19.7522

18.2929

19.5734

UAE DHIRAMS

3.8726

4.1824

3.8376

4.1062

UNITED STATES DOLLAR

14.2222

15.3600

14.0935

15.0800

EUROPEAN CURRENCY

16.8887

18.0710

16.7359

17.9074

UK POUND STERLING

19.3916

20.7490

19.2161

20.5612

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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