



Friday 13th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

10.0728

10.7779

ND

ND

CANADIAN DOLLAR

10.4456

11.1768

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0405

2.1834

HONG KONG DOLLAR

1.8196

1.9470

1.8031

1.9294

INDIAN RUPEES

ND

ND

0.1554

0.1663

JAPANESE YEN

0.0930

0.0995

0.0921

0.0986

KENYAN SHILLING

ND

ND

0.1091

0.1168

MAURITIAN RUPEES

0.3100

0.3317

0.3072

0.3287

SINGAPORE DOLLAR

11.2593

12.0474

11.1574

11.9384

SOUTH AFRICAN RAND

0.8909

0.9622

0.8828

0.9446

SWISS FRANC

18.4827

19.7765

18.3155

19.5975

UAE DHIRAMS

3.8726

4.1824

3.8376

4.1062

UNITED STATES DOLLAR

14.2222

15.3600

14.0935

15.0800

EUROPEAN CURRENCY

16.8802

18.0618

16.7274

17.8984

UK POUND STERLING

19.3666

20.7222

19.1913

20.5347

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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