



Thursday 19th February 2026

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	10.0409	10.7438	ND	ND
CANADIAN DOLLAR	10.3769	11.1033	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0385	2.1812
HONG KONG DOLLAR	1.8187	1.9460	1.8022	1.9284
INDIAN RUPEES	ND	ND	0.1547	0.1656
JAPANESE YEN	0.0916	0.0980	0.0908	0.0971
KENYAN SHILLING	ND	ND	0.1090	0.1166
MAURITIAN RUPEES	0.3091	0.3307	0.3063	0.3277
SINGAPORE DOLLAR	11.2111	11.9958	11.1094	11.8870
SOUTH AFRICAN RAND	0.8855	0.9563	0.8775	0.9389
SWISS FRANC	18.3865	19.6736	18.2198	19.4952
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.7572	17.9302	16.6052	17.7676
UK POUND STERLING	19.1742	20.5164	19.0003	20.3303

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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