

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.5362	4.1042
AUD	Australian Dollar	1.8196	1.7136
BGN	Bulgarian Lev	2.0566	1.8608
CAD	Canadian Dollar	1.6760	1.5784
CHF	Swiss Franc	0.9629	0.9069
CZK	Czech Koruna	25.5460	23.1130
DKK	Danish Krone	7.6884	7.2406
GBP	British Pound	0.8908	0.8389
HUF	Hungarian Forint	409.3300	370.3400
JPY	Japanese Yen	178.4900	168.0900
NOK	Norwegian Krone	11.9250	11.2300
PLN	Polish Zloty	4.4628	4.0377
RON	Romanian Leu	5.3159	4.8097
RSD	Serbian Dinar	123.0600	111.3400
SEK	Swedish Krone	11.2450	10.5900
SGD	Singapore Dollar	1.5822	1.4315
TRY	Turkish Lira	52.9750	44.2270
USD	U.S. Dollar	1.2115	1.1410

Price Bulletin No:17635
Last Update:16/09/2025