

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.5622	4.1277
AUD	Australian Dollar	1.8303	1.7237
BGN	Bulgarian Lev	2.0535	1.8580
CAD	Canadian Dollar	1.6778	1.5801
CHF	Swiss Franc	0.9613	0.9053
CZK	Czech Koruna	25.5240	23.0930
DKK	Danish Krone	7.6886	7.2407
GBP	British Pound	0.8940	0.8419
HUF	Hungarian Forint	407.9900	369.1300
JPY	Japanese Yen	179.4900	169.0300
NOK	Norwegian Krone	11.9160	11.2220
PLN	Polish Zloty	4.4678	4.0423
RON	Romanian Leu	5.3225	4.8156
RSD	Serbian Dinar	123.0300	111.3100
SEK	Swedish Krone	11.3030	10.6440
SGD	Singapore Dollar	1.5888	1.4375
TRY	Turkish Lira	53.4000	44.5820
USD	U.S. Dollar	1.2184	1.1475

Price Bulletin No:17645
Last Update:19/09/2025