

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.4648	4.0395
AUD	Australian Dollar	1.8424	1.7351
BGN	Bulgarian Lev	2.0545	1.8588
CAD	Canadian Dollar	1.6742	1.5767
CHF	Swiss Franc	0.9576	0.9018
CZK	Czech Koruna	25.5390	23.1070
DKK	Danish Krone	7.6925	7.2444
GBP	British Pound	0.8974	0.8451
HUF	Hungarian Forint	412.0600	372.8100
JPY	Japanese Yen	181.2700	170.7200
NOK	Norwegian Krone	12.1610	11.4520
PLN	Polish Zloty	4.4766	4.0502
RON	Romanian Leu	5.3409	4.8323
RSD	Serbian Dinar	123.0500	111.3300
SEK	Swedish Krone	11.4110	10.7470
SGD	Singapore Dollar	1.5809	1.4303
TRY	Turkish Lira	52.8390	44.1140
USD	U.S. Dollar	1.1928	1.1233

Price Bulletin No:17749

Last Update:15/10/2025