

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.4932	4.0653
AUD	Australian Dollar	1.8490	1.7413
BGN	Bulgarian Lev	2.0534	1.8579
CAD	Canadian Dollar	1.6862	1.5880
CHF	Swiss Franc	0.9573	0.9015
CZK	Czech Koruna	25.5120	23.0820
DKK	Danish Krone	7.6932	7.2450
GBP	British Pound	0.8940	0.8419
HUF	Hungarian Forint	409.6500	370.6300
JPY	Japanese Yen	181.4500	170.8800
NOK	Norwegian Krone	12.0900	11.3850
PLN	Polish Zloty	4.4637	4.0385
RON	Romanian Leu	5.3419	4.8331
RSD	Serbian Dinar	123.0300	111.3100
SEK	Swedish Krone	11.3550	10.6930
SGD	Singapore Dollar	1.5854	1.4345
TRY	Turkish Lira	53.2800	44.4810
USD	U.S. Dollar	1.2000	1.1301

Price Bulletin No:17756

Last Update:17/10/2025