

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.4773	4.0508
AUD	Australian Dollar	1.8465	1.7390
BGN	Bulgarian Lev	2.0536	1.8581
CAD	Canadian Dollar	1.6790	1.5812
CHF	Swiss Franc	0.9499	0.8946
CZK	Czech Koruna	25.5330	23.1020
DKK	Danish Krone	7.6932	7.2451
GBP	British Pound	0.8939	0.8418
HUF	Hungarian Forint	409.1000	370.1400
JPY	Japanese Yen	181.1600	170.6000
NOK	Norwegian Krone	12.0380	11.3360
PLN	Polish Zloty	4.4525	4.0284
RON	Romanian Leu	5.3371	4.8288
RSD	Serbian Dinar	123.0500	111.3300
SEK	Swedish Krone	11.2740	10.6180
SGD	Singapore Dollar	1.5819	1.4312
TRY	Turkish Lira	53.1550	44.3770
USD	U.S. Dollar	1.1959	1.1263

Price Bulletin No:17768

Last Update:22/10/2025