

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.5191	4.0887
AUD	Australian Dollar	1.8046	1.6995
CAD	Canadian Dollar	1.6589	1.5623
CHF	Swiss Franc	0.9574	0.9016
CZK	Czech Koruna	25.3910	22.9730
DKK	Danish Krone	7.6935	7.2454
GBP	British Pound	0.8970	0.8448
HUF	Hungarian Forint	402.6800	364.3300
JPY	Japanese Yen	189.3800	178.3400
NOK	Norwegian Krone	12.1540	11.4460
PLN	Polish Zloty	4.4225	4.0014
RON	Romanian Leu	5.3442	4.8352
RSD	Serbian Dinar	123.1100	111.3800
SEK	Swedish Krone	11.1290	10.4810
SGD	Singapore Dollar	1.5833	1.4325
TND	Tunisian dinar	3.5557	3.2170
TRY	Turkish Lira	55.0140	45.9290
USD	U.S. Dollar	1.2070	1.1367

Price Bulletin No:17925
Last Update:05/01/2026