

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.5055	4.0764
AUD	Australian Dollar	1.7887	1.6845
CAD	Canadian Dollar	1.6626	1.5658
CHF	Swiss Franc	0.9590	0.9032
CZK	Czech Koruna	25.4840	23.0570
DKK	Danish Krone	7.6965	7.2482
GBP	British Pound	0.8929	0.8409
HUF	Hungarian Forint	404.2400	365.7400
JPY	Japanese Yen	188.4900	177.5100
NOK	Norwegian Krone	12.1360	11.4290
PLN	Polish Zloty	4.4219	4.0007
RON	Romanian Leu	5.3425	4.8337
RSD	Serbian Dinar	123.2200	111.4900
SEK	Swedish Krone	11.0680	10.4230
SGD	Singapore Dollar	1.5731	1.4233
TND	Tunisian dinar	3.5502	3.2121
TRY	Turkish Lira	54.8400	45.7840
USD	U.S. Dollar	1.2033	1.1333

Price Bulletin No:17933

Last Update:08/01/2026