

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.4955	4.0673
AUD	Australian Dollar	1.7903	1.6860
CAD	Canadian Dollar	1.6659	1.5688
CHF	Swiss Franc	0.9578	0.9020
CZK	Czech Koruna	25.4880	23.0610
DKK	Danish Krone	7.6963	7.2480
GBP	British Pound	0.8915	0.8395
HUF	Hungarian Forint	406.5300	367.8100
JPY	Japanese Yen	190.7300	179.6200
NOK	Norwegian Krone	12.0950	11.3900
PLN	Polish Zloty	4.4229	4.0017
RON	Romanian Leu	5.3435	4.8346
RSD	Serbian Dinar	123.1900	111.4500
SEK	Swedish Krone	11.0140	10.3720
SGD	Singapore Dollar	1.5750	1.4250
TND	Tunisian dinar	3.5248	3.1891
TRY	Turkish Lira	54.8610	45.8010
USD	U.S. Dollar	1.2006	1.1307

Price Bulletin No:17945
Last Update:14/01/2026