

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.4923	4.0645
AUD	Australian Dollar	1.7912	1.6868
CAD	Canadian Dollar	1.6657	1.5687
CHF	Swiss Franc	0.9607	0.9048
CZK	Czech Koruna	25.4510	23.0280
DKK	Danish Krone	7.6967	7.2484
GBP	British Pound	0.8923	0.8403
HUF	Hungarian Forint	405.2500	366.6600
JPY	Japanese Yen	190.9700	179.8400
NOK	Norwegian Krone	12.0890	11.3840
PLN	Polish Zloty	4.4228	4.0015
RON	Romanian Leu	5.3440	4.8350
RSD	Serbian Dinar	123.2300	111.5000
SEK	Swedish Krone	11.0510	10.4070
SGD	Singapore Dollar	1.5748	1.4249
TND	Tunisian dinar	3.5413	3.2041
TRY	Turkish Lira	54.8560	45.7970
USD	U.S. Dollar	1.1998	1.1299

Price Bulletin No:17947
Last Update:15/01/2026