

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.5787	4.1427
AUD	Australian Dollar	1.7680	1.6650
CAD	Canadian Dollar	1.6797	1.5818
CHF	Swiss Franc	0.9507	0.8954
CZK	Czech Koruna	25.4490	23.0250
DKK	Danish Krone	7.6925	7.2444
GBP	British Pound	0.8936	0.8415
HUF	Hungarian Forint	400.7600	362.5900
JPY	Japanese Yen	188.9400	177.9400
NOK	Norwegian Krone	11.9610	11.2640
PLN	Polish Zloty	4.4182	3.9974
RON	Romanian Leu	5.3519	4.8422
RSD	Serbian Dinar	123.2600	111.5200
SEK	Swedish Krone	10.9340	10.2970
SGD	Singapore Dollar	1.5816	1.4310
TND	Tunisian dinar	3.5468	3.2090
TRY	Turkish Lira	56.1780	46.9010
USD	U.S. Dollar	1.2229	1.1517

Price Bulletin No:17968

Last Update:28/01/2026