

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.5564	4.1225
AUD	Australian Dollar	1.7343	1.6333
CAD	Canadian Dollar	1.6621	1.5653
CHF	Swiss Franc	0.9464	0.8913
CZK	Czech Koruna	25.5120	23.0830
DKK	Danish Krone	7.6926	7.2445
GBP	British Pound	0.8885	0.8368
HUF	Hungarian Forint	399.9200	361.8300
JPY	Japanese Yen	189.0800	178.0600
NOK	Norwegian Krone	11.7660	11.0800
PLN	Polish Zloty	4.4297	4.0078
RON	Romanian Leu	5.3506	4.8411
RSD	Serbian Dinar	123.3400	111.5900
SEK	Swedish Krone	10.8720	10.2390
SGD	Singapore Dollar	1.5750	1.4250
TND	Tunisian dinar	3.5375	3.2006
TRY	Turkish Lira	56.0600	46.8030
USD	U.S. Dollar	1.2169	1.1461

Price Bulletin No:17983
Last Update:04/02/2026