

	Currency	Buy	Sell
AUD	Australian Dollar	1.7190	1.6188
CAD	Canadian Dollar	1.6569	1.5603
CZK	Czech Koruna	25.4600	23.0350
DKK	Danish Krone	7.6958	7.2475
HUF	Hungarian Forint	398.1300	360.2100
JPY	Japanese Yen	187.9000	176.9600
NOK	Norwegian Krone	11.5840	10.9090
SGD	Singapore Dollar	1.5659	1.4167
SEK	Swedish Krone	10.9840	10.3440
CHF	Swiss Franc	0.9391	0.8844
AED	Arab Emirates Dirham	4.5327	4.1010
TND	Tunisian dinar	3.5387	3.2016
GBP	British Pound	0.9004	0.8479
USD	U.S. Dollar	1.2106	1.1400
RSD	Serbian Dinar	123.2400	111.5000
RON	Romanian Leu	5.3520	4.8423
TRY	Turkish Lira	56.2080	46.9260
PLN	Polish Zloty	4.4361	4.0137

Price Bulletin No:18020

Last Update:22/02/2026