

	Currency	Buy	Sell
AED	Arab Emirates Dirham	4.5060	4.0768
AUD	Australian Dollar	1.7089	1.6093
CAD	Canadian Dollar	1.6655	1.5685
CHF	Swiss Franc	0.9515	0.8961
CZK	Czech Koruna	25.6180	23.1780
DKK	Danish Krone	7.6970	7.2486
GBP	British Pound	0.8969	0.8447
HUF	Hungarian Forint	395.9100	358.2000
JPY	Japanese Yen	191.3600	180.2100
NOK	Norwegian Krone	11.4580	10.7900
PLN	Polish Zloty	4.4707	4.0449
RON	Romanian Leu	5.3481	4.8388
RSD	Serbian Dinar	123.2600	111.5200
SEK	Swedish Krone	11.2060	10.5540
SGD	Singapore Dollar	1.5638	1.4148
TND	Tunisian dinar	3.5615	3.2223
TRY	Turkish Lira	56.8420	47.4550
USD	U.S. Dollar	1.2034	1.1333

Price Bulletin No:18106

Last Update:13/04/2026