

|     | Currency             | Buy      | Sell     |
|-----|----------------------|----------|----------|
| AUD | Australian Dollar    | 1.6666   | 1.5695   |
| CAD | Canadian Dollar      | 1.6561   | 1.5596   |
| CZK | Czech Koruna         | 25.5290  | 23.0970  |
| DKK | Danish Krone         | 7.6998   | 7.2512   |
| HUF | Hungarian Forint     | 382.6000 | 346.1700 |
| JPY | Japanese Yen         | 184.4900 | 173.7400 |
| NOK | Norwegian Krone      | 11.1090  | 10.4620  |
| SGD | Singapore Dollar     | 1.5426   | 1.3957   |
| SEK | Swedish Krone        | 11.6350  | 10.9570  |
| CHF | Swiss Franc          | 0.9726   | 0.9159   |
| AED | Arab Emirates Dirham | 4.4487   | 4.0251   |
| TND | Tunisian dinar       | 3.5451   | 3.2074   |
| GBP | British Pound        | 0.8830   | 0.8316   |
| USD | U.S. Dollar          | 1.1882   | 1.1189   |
| RSD | Serbian Dinar        | 123.2300 | 111.4900 |
| RON | Romanian Leu         | 5.5260   | 4.9997   |
| TRY | Turkish Lira         | 61.2320  | 51.1200  |
| PLN | Polish Zloty         | 4.5660   | 4.1311   |

Price Bulletin No:18441  
Last Update:17/09/2026