

	Currency	Buy	Sell
AUD	Australian Dollar	1.6709	1.5735
CAD	Canadian Dollar	1.6571	1.5606
CZK	Czech Koruna	25.6390	23.1980
DKK	Danish Krone	7.6996	7.2511
HUF	Hungarian Forint	384.9200	348.2700
JPY	Japanese Yen	183.9800	173.2700
NOK	Norwegian Krone	11.2040	10.5510
SGD	Singapore Dollar	1.5224	1.3775
SEK	Swedish Krone	11.6690	10.9890
CHF	Swiss Franc	0.9745	0.9177
AED	Arab Emirates Dirham	4.3739	3.9574
TND	Tunisian dinar	3.5304	3.1942
GBP	British Pound	0.8834	0.8319
USD	U.S. Dollar	1.1682	1.1001
RSD	Serbian Dinar	123.3900	111.6400
RON	Romanian Leu	5.5429	5.0150
TRY	Turkish Lira	60.6160	50.6060
PLN	Polish Zloty	4.5870	4.1502

Price Bulletin No:18469
Last Update:30/09/2026