

	Currency	Buy	Sell
AUD	Australian Dollar	1.6810	1.5831
CAD	Canadian Dollar	1.6589	1.5623
CZK	Czech Koruna	25.6430	23.2010
DKK	Danish Krone	7.6998	7.2513
HUF	Hungarian Forint	384.4300	347.8200
JPY	Japanese Yen	183.4100	172.7200
NOK	Norwegian Krone	11.2190	10.5650
SGD	Singapore Dollar	1.5222	1.3773
SEK	Swedish Krone	11.6800	11.0000
CHF	Swiss Franc	0.9760	0.9191
AED	Arab Emirates Dirham	4.3793	3.9622
TND	Tunisian dinar	3.5446	3.2070
GBP	British Pound	0.8806	0.8293
USD	U.S. Dollar	1.1696	1.1014
RSD	Serbian Dinar	123.4400	111.6900
RON	Romanian Leu	5.5414	5.0136
TRY	Turkish Lira	60.7120	50.6860
PLN	Polish Zloty	4.5818	4.1455

Price Bulletin No:18473
Last Update:01/10/2026