

	Currency	Buy	Sell
AUD	Australian Dollar	1.6603	1.5635
CAD	Canadian Dollar	1.6508	1.5546
CZK	Czech Koruna	25.6340	23.1930
DKK	Danish Krone	7.6990	7.2505
HUF	Hungarian Forint	384.0600	347.4900
JPY	Japanese Yen	183.1500	172.4800
NOK	Norwegian Krone	11.0850	10.4390
SGD	Singapore Dollar	1.5093	1.3656
SEK	Swedish Krone	11.5810	10.9070
CHF	Swiss Franc	0.9637	0.9076
AED	Arab Emirates Dirham	4.3379	3.9248
TND	Tunisian dinar	3.5403	3.2032
GBP	British Pound	0.8734	0.8225
USD	U.S. Dollar	1.1585	1.0911
RSD	Serbian Dinar	123.3200	111.5700
RON	Romanian Leu	5.6158	5.0810
TRY	Turkish Lira	60.3390	50.3750
PLN	Polish Zloty	4.5872	4.1504

Price Bulletin No:18486
Last Update:07/10/2026