

	Currency	Buy	Sell
AUD	Australian Dollar	1.6524	1.5562
CAD	Canadian Dollar	1.6417	1.5461
CZK	Czech Koruna	25.6080	23.1700
DKK	Danish Krone	7.6991	7.2506
HUF	Hungarian Forint	383.4200	346.9000
JPY	Japanese Yen	182.6100	171.9800
NOK	Norwegian Krone	11.0060	10.3650
SGD	Singapore Dollar	1.5029	1.3597
SEK	Swedish Krone	11.5360	10.8640
CHF	Swiss Franc	0.9593	0.9034
AED	Arab Emirates Dirham	4.3110	3.9005
TND	Tunisian dinar	3.5323	3.1959
GBP	British Pound	0.8701	0.8194
USD	U.S. Dollar	1.1514	1.0843
RSD	Serbian Dinar	123.2700	111.5300
RON	Romanian Leu	5.6037	5.0701
TRY	Turkish Lira	60.1550	50.2210
PLN	Polish Zloty	4.6075	4.1686

Price Bulletin No:18498
Last Update:13/10/2026