



DAILY CROSS CURRENCY EXCHANGE RATES

As of 02.12.2025

Currency	Currency Code	Buying Rate	Selling Rate	Deal in cash transactions	Deal in non-cash transactions
US Dollar	USD	15.4200	15.4200	Yes	Yes
Japanese Yen	JPY	0.0973	0.1013	No	Yes
Singapore Dollar	SGD	11.6643	12.1404	No	Yes
Sri Lankan Rupee	LKR	0.0492	0.0513	No	Yes
Pakistan Rupee	PKR	0.0539	0.0561	No	Yes
Great Britain Pound	GBP	19.7107	20.5152	No	Yes
Euro	EUR	17.5366	18.2523	No	Yes
Chinese Yuan	CNY	2.1398	2.2271	No	Yes
U.A.E Dirham	AED	4.1162	4.2842	No	Yes
Australian Dollar	AUD	9.8931	10.2969	No	No
Canadian Dollar	CAD	10.8122	11.2535	No	No
Danish Krone	DKK	2.3471	2.4429	No	No
Hongkong Dollar	HKD	1.9412	2.0205	No	No
Norwegian Krone	NOK	1.4938	1.5548	No	No
Saudi Riyal	SAR	4.0299	4.1944	No	No
Swiss Franc	CHF	18.8007	19.5681	No	No
Swedish Krona	SEK	1.5992	1.6645	No	No
Indian Rupee	INR	0.1692	0.1761	No	No
Thai Baht	THB	0.4709	0.4901	No	No
Malaysian Ringgit	MYR	3.6560	3.8052	No	No
Indonesian Rupiah	IDR	0.0009	0.0009	No	No