



DAILY CROSS CURRENCY EXCHANGE RATES

As of 03.08.2025

Currency	Currency Code	Buying Rate	Selling Rate	Mid-Rate	Deal in cash transactions	Deal in non-cash transactions
US Dollar	USD	15.4200	15.4200	15.4200	Yes	Yes
Japanese Yen	JPY	0.1019	0.1060	0.1040	No	Yes
Singapore Dollar	SGD	11.7375	12.2166	11.9771	No	Yes
Sri Lankan Rupee	LKR	0.0502	0.0522	0.0512	No	Yes
Pakistan Rupee	PKR	0.0530	0.0552	0.0541	No	Yes
Great Britain Pound	GBP	20.3725	21.2041	20.7883	No	Yes
Euro	EUR	17.2887	17.9944	17.6415	No	Yes
Chinese Yuan	CNY	2.1032	2.1890	2.1461	No	Yes
U.A.E Dirham	AED	4.1159	4.2839	4.1999	No	Yes
Australian Dollar	AUD	9.7577	10.1560	9.9569	No	No
Canadian Dollar	CAD	10.9350	11.3813	11.1582	No	No
Danish Krone	DKK	2.3158	2.4103	2.3630	No	No
Hongkong Dollar	HKD	1.9259	2.0045	1.9652	No	No
Norwegian Krone	NOK	1.4678	1.5277	1.4978	No	No
Saudi Riyal	SAR	4.0302	4.1947	4.1124	No	No
Swiss Franc	CHF	18.6018	19.3610	18.9814	No	No
Swedish Krona	SEK	1.5469	1.6100	1.5784	No	No
Indian Rupee	INR	0.1725	0.1795	0.1760	No	No
Thai Baht	THB	0.4627	0.4816	0.4721	No	No
Malaysian Ringgit	MYR	3.5558	3.7010	3.6284	No	No
Indonesian Rupiah	IDR	0.0009	0.0010	0.0009	No	No