



DAILY CROSS CURRENCY EXCHANGE RATES

As of 06.07.2025

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	0.1040	0.1082	0.1061	No	Yes
Singapore Dollar	SGD	11.7476	12.2271	11.9874	No	Yes
Sri Lankan Rupee	LKR	0.0505	0.0525	0.0515	No	Yes
Pakistan Rupee	PKR	0.0532	0.0554	0.0543	No	Yes
Great Britain Pound	GBP	19.2696	20.0562	19.6629	No	Yes
Euro	EUR	17.5503	18.2666	17.9084	No	Yes
Chinese Yuan	CNY	2.1032	2.1890	2.1461	No	Yes
U.A.E Dirham	AED	4.1181	4.2862	4.2022	No	Yes
Australian Dollar	AUD	9.9341	10.3395	10.1368	No	No
Canadian Dollar	CAD	11.1241	11.5781	11.3511	No	No
Danish Krone	DKK	2.3905	2.4881	2.4393	No	No
Hongkong Dollar	HKD	1.9258	2.0044	1.9651	No	No
Norwegian Krone	NOK	1.5000	1.5612	1.5306	No	No
Saudi Riyal	SAR	4.0313	4.1958	4.1135	No	No
Swiss Franc	CHF	19.1024	19.8821	19.4923	No	No
Swedish Krona	SEK	1.5868	1.6515	1.6191	No	No
Indian Rupee	INR	0.1766	0.1838	0.1802	No	No
Thai Baht	THB	0.4675	0.4866	0.4770	No	No
Malaysian Ringgit	MYR	3.5815	3.7277	3.6546	No	No
Indonesian Rupiah	IDR	0.0009	0.0010	0.0010	No	No