



DAILY CROSS CURRENCY EXCHANGE RATES

As of 12.08.2025

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	11.7380	12.2171	11.9775	No	Yes
Sri Lankan Rupee	LKR	0.0502	0.0522	0.0512	No	Yes
Pakistan Rupee	PKR	0.0535	0.0557	0.0546	No	Yes
Great Britain Pound	GBP	20.3725	21.2041	20.7883	No	Yes
Euro	EUR	17.4700	18.1830	17.8265	No	Yes
Chinese Yuan	CNY	2.1048	2.1907	2.1477	No	Yes
U.A.E Dirham	AED	4.1160	4.2840	4.2000	No	Yes
Australian Dollar	AUD	9.8621	10.2647	10.0634	No	No
Canadian Dollar	CAD	10.9963	11.4451	11.2207	No	No
Danish Krone	DKK	2.3631	2.4595	2.4113	No	No
Hongkong Dollar	HKD	1.9259	2.0045	1.9652	No	No
Norwegian Krone	NOK	1.4722	1.5323	1.5022	No	No
Saudi Riyal	SAR	4.0283	4.1927	4.1105	No	No
Swiss Franc	CHF	18.7378	19.5026	19.1202	No	No
Swedish Krona	SEK	1.5828	1.6474	1.6151	No	No
Indian Rupee	INR	0.1728	0.1798	0.1763	No	No
Thai Baht	THB	0.4677	0.4868	0.4773	No	No
Malaysian Ringgit	MYR	3.5697	3.7154	3.6425	No	No
Indonesian Rupiah	IDR	0.0009	0.0010	0.0009	No	No