



DAILY CROSS CURRENCY EXCHANGE RATES

As of 15.05.2025

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	0.1059	0.1102	0.1080	No	Yes
Singapore Dollar	SGD	11.6382	12.1132	11.8757	No	Yes
Sri Lankan Rupee	LKR	0.0506	0.0526	0.0516	No	Yes
Pakistan Rupee	PKR	0.0536	0.0558	0.0547	No	Yes
Great Britain Pound	GBP	19.2571	20.0432	19.6501	No	Yes
Euro	EUR	17.1840	17.8854	17.5347	No	Yes
Chinese Yuan	CNY	2.0810	2.1659	2.1234	No	Yes
U.A.E Dirham	AED	4.1150	4.2830	4.1990	No	Yes
Australian Dollar	AUD	9.7931	10.1928	9.9930	No	No
Canadian Dollar	CAD	10.8502	11.2931	11.0717	No	No
Danish Krone	DKK	2.2659	2.3583	2.3121	No	No
Hongkong Dollar	HKD	1.9351	2.0140	1.9746	No	No
Norwegian Krone	NOK	1.4588	1.5184	1.4886	No	No
Saudi Riyal	SAR	4.0282	4.1926	4.1104	No	No
Swiss Franc	CHF	18.0070	18.7419	18.3745	No	No
Swedish Krona	SEK	1.5542	1.6176	1.5859	No	No
Indian Rupee	INR	0.1782	0.1854	0.1818	No	No
Thai Baht	THB	0.4540	0.4725	0.4632	No	No
Malaysian Ringgit	MYR	3.5049	3.6480	3.5764	No	No
Indonesian Rupiah	IDR	0.0009	0.0009	0.0009	No	No