



DAILY CROSS CURRENCY EXCHANGE RATES

As of 20.01.2026

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	0.0969	0.1009	No	Yes
Singapore Dollar	SGD	11.7463	12.2257	No	Yes
Sri Lankan Rupee	LKR	0.0490	0.0510	No	Yes
Pakistan Rupee	PKR	0.0540	0.0562	No	Yes
Great Britain Pound	GBP	19.7107	20.5152	No	Yes
Euro	EUR	17.6582	18.3790	No	Yes
Chinese Yuan	CNY	2.1600	2.2481	No	Yes
U.A.E Dirham	AED	4.1161	4.2841	No	Yes
Australian Dollar	AUD	10.1054	10.5178	No	No
Canadian Dollar	CAD	10.8768	11.3207	No	No
Danish Krone	DKK	2.3509	2.4468	No	No
Hongkong Dollar	HKD	1.9393	2.0185	No	No
Norwegian Krone	NOK	1.4999	1.5611	No	No
Saudi Riyal	SAR	4.0317	4.1963	No	No
Swiss Franc	CHF	18.9231	19.6954	No	No
Swedish Krona	SEK	1.6410	1.7080	No	No
Indian Rupee	INR	0.1666	0.1734	No	No
Thai Baht	THB	0.4833	0.5030	No	No
Malaysian Ringgit	MYR	3.7268	3.8789	No	No
Indonesian Rupiah	IDR	0.0009	0.0009	No	No