



DAILY CROSS CURRENCY EXCHANGE RATES

As of 29.04.2025

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	0.1066	0.1109	0.1087	No	Yes
Singapore Dollar	SGD	11.3334	11.7960	11.5647	No	Yes
Sri Lankan Rupee	LKR	0.0512	0.0532	0.0522	No	Yes
Pakistan Rupee	PKR	0.0538	0.0560	0.0549	No	Yes
Great Britain Pound	GBP	19.2571	20.0432	19.6501	No	Yes
Euro	EUR	17.1887	17.8902	17.5394	No	Yes
Chinese Yuan	CNY	2.0781	2.1629	2.1205	No	Yes
U.A.E Dirham	AED	4.1150	4.2830	4.1990	No	Yes
Australian Dollar	AUD	9.6339	10.0271	9.8305	No	No
Canadian Dollar	CAD	10.8838	11.3281	11.1059	No	No
Danish Krone	DKK	2.2978	2.3916	2.3447	No	No
Hongkong Dollar	HKD	1.9473	2.0268	1.9871	No	No
Norwegian Krone	NOK	1.4448	1.5038	1.4743	No	No
Saudi Riyal	SAR	4.0279	4.1923	4.1101	No	No
Swiss Franc	CHF	18.2330	18.9772	18.6051	No	No
Swedish Krona	SEK	1.5584	1.6220	1.5902	No	No
Indian Rupee	INR	0.1771	0.1843	0.1807	No	No
Thai Baht	THB	0.4480	0.4663	0.4571	No	No
Malaysian Ringgit	MYR	3.4540	3.5950	3.5245	No	No
Indonesian Rupiah	IDR	0.0009	0.0009	0.0009	No	No