



DAILY CROSS CURRENCY EXCHANGE RATES

As of 30.10.2025

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	0.1002	0.1043	0.1023	No	Yes
Singapore Dollar	SGD	11.6760	12.1525	11.9143	No	Yes
Sri Lankan Rupee	LKR	0.0500	0.0521	0.0510	No	Yes
Pakistan Rupee	PKR	0.0538	0.0560	0.0549	No	Yes
Great Britain Pound	GBP	20.3450	21.1754	20.7602	No	Yes
Euro	EUR	17.5523	18.2687	17.9105	No	Yes
Chinese Yuan	CNY	2.1048	2.1907	2.1477	No	Yes
U.A.E Dirham	AED	4.1161	4.2841	4.2001	No	Yes
Australian Dollar	AUD	9.9767	10.3839	10.1803	No	No
Canadian Dollar	CAD	10.8502	11.2931	11.0717	No	No
Danish Krone	DKK	2.3576	2.4539	2.4058	No	No
Hongkong Dollar	HKD	1.9456	2.0251	1.9854	No	No
Norwegian Krone	NOK	1.5135	1.5753	1.5444	No	No
Saudi Riyal	SAR	4.0314	4.1959	4.1136	No	No
Swiss Franc	CHF	19.0495	19.8270	19.4382	No	No
Swedish Krona	SEK	1.6116	1.6774	1.6445	No	No
Indian Rupee	INR	0.1713	0.1783	0.1748	No	No
Thai Baht	THB	0.4670	0.4860	0.4765	No	No
Malaysian Ringgit	MYR	3.6102	3.7575	3.6839	No	No
Indonesian Rupiah	IDR	0.0009	0.0009	0.0009	No	No