



DAILY CROSS CURRENCY EXCHANGE RATES

As of 19.01.2025

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	0.0957	0.0996	0.0977	No	Yes
Singapore Dollar	SGD	11.0736	11.5256	11.2996	No	Yes
Sri Lankan Rupee	LKR	0.0516	0.0537	0.0526	No	Yes
Pakistan Rupee	PKR	0.0542	0.0565	0.0554	No	Yes
Great Britain Pound	GBP	19.2696	20.0562	19.6629	No	Yes
Euro	EUR	15.5661	16.2015	15.8838	No	Yes
Chinese Yuan	CNY	2.0653	2.1495	2.1074	No	Yes
U.A.E Dirham	AED	4.1178	4.2859	4.2019	No	Yes
Australian Dollar	AUD	9.3968	9.7804	9.5886	No	No
Canadian Dollar	CAD	10.5342	10.9642	10.7492	No	No
Danish Krone	DKK	2.0843	2.1693	2.1268	No	No
Hongkong Dollar	HKD	1.9413	2.0205	1.9809	No	No
Norwegian Krone	NOK	1.3336	1.3880	1.3608	No	No
Saudi Riyal	SAR	4.0283	4.1927	4.1105	No	No
Swiss Franc	CHF	16.5691	17.2454	16.9072	No	No
Swedish Krona	SEK	1.3545	1.4098	1.3821	No	No
Indian Rupee	INR	0.1749	0.1821	0.1785	No	No
Thai Baht	THB	0.4377	0.4555	0.4466	No	No
Malaysian Ringgit	MYR	3.3621	3.4993	3.4307	No	No
Indonesian Rupiah	IDR	0.0009	0.0010	0.0009	No	No