



DAILY CROSS CURRENCY EXCHANGE RATES

As of 20.03.2025

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	0.0956	0.0995	0.0976	No	Yes
Singapore Dollar	SGD	11.3334	11.7960	11.5647	No	Yes
Sri Lankan Rupee	LKR	0.0511	0.0532	0.0521	No	Yes
Pakistan Rupee	PKR	0.0539	0.0561	0.0550	No	Yes
Great Britain Pound	GBP	19.2571	20.0432	19.6501	No	Yes
Euro	EUR	16.4638	17.1358	16.7998	No	Yes
Chinese Yuan	CNY	2.0781	2.1629	2.1205	No	Yes
U.A.E Dirham	AED	4.1151	4.2830	4.1990	No	Yes
Australian Dollar	AUD	9.6149	10.0073	9.8111	No	No
Canadian Dollar	CAD	10.5612	10.9923	10.7768	No	No
Danish Krone	DKK	2.2161	2.3066	2.2614	No	No
Hongkong Dollar	HKD	1.9442	2.0236	1.9839	No	No
Norwegian Krone	NOK	1.4306	1.4890	1.4598	No	No
Saudi Riyal	SAR	4.0285	4.1930	4.1108	No	No
Swiss Franc	CHF	17.2267	17.9299	17.5783	No	No
Swedish Krona	SEK	1.5034	1.5648	1.5341	No	No
Indian Rupee	INR	0.1744	0.1816	0.1780	No	No
Thai Baht	THB	0.4492	0.4675	0.4583	No	No
Malaysian Ringgit	MYR	3.4134	3.5528	3.4831	No	No
Indonesian Rupiah	IDR	0.0009	0.0010	0.0009	No	No