



DAILY CROSS CURRENCY EXCHANGE RATES

As of 23.02.2025

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	11.2104	11.6679	11.4391	No	Yes
Sri Lankan Rupee	LKR	0.0509	0.0529	0.0519	No	Yes
Pakistan Rupee	PKR	0.0541	0.0563	0.0552	No	Yes
Great Britain Pound	GBP	19.2571	20.0432	19.6501	No	Yes
Euro	EUR	15.7982	16.4430	16.1206	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	9.5965	9.9882	9.7924	No	No
Canadian Dollar	CAD	10.6214	11.0549	10.8381	No	No
Danish Krone	DKK	2.1136	2.1998	2.1567	No	No
Hongkong Dollar	HKD	1.9422	2.0215	1.9819	No	No
Norwegian Krone	NOK	1.3591	1.4145	1.3868	No	No
Saudi Riyal	SAR	4.0284	4.1929	4.1106	No	No
Swiss Franc	CHF	16.7326	17.4155	17.0741	No	No
Swedish Krona	SEK	1.4110	1.4685	1.4398	No	No
Indian Rupee	INR	0.1740	0.1811	0.1775	No	No
Thai Baht	THB	0.4490	0.4674	0.4582	No	No
Malaysian Ringgit	MYR	3.4142	3.5536	3.4839	No	No
Indonesian Rupiah	IDR	0.0009	0.0010	0.0009	No	No