



DAILY CROSS CURRENCY EXCHANGE RATES

As of 27.04.2025

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	0.1064	0.1108	0.1086	No	Yes
Singapore Dollar	SGD	11.3187	11.7806	11.5497	No	Yes
Sri Lankan Rupee	LKR	0.0511	0.0532	0.0521	No	Yes
Pakistan Rupee	PKR	0.0538	0.0560	0.0549	No	Yes
Great Britain Pound	GBP	19.2322	20.0171	19.6246	No	Yes
Euro	EUR	17.1663	17.8670	17.5167	No	Yes
Chinese Yuan	CNY	2.0754	2.1601	2.1178	No	Yes
U.A.E Dirham	AED	4.1097	4.2774	4.1935	No	Yes
Australian Dollar	AUD	9.6097	10.0020	9.8058	No	No
Canadian Dollar	CAD	10.8830	11.3272	11.1051	No	No
Danish Krone	DKK	2.2946	2.3883	2.3414	No	No
Hongkong Dollar	HKD	1.9447	2.0240	1.9843	No	No
Norwegian Krone	NOK	1.4362	1.4948	1.4655	No	No
Saudi Riyal	SAR	4.0229	4.1871	4.1050	No	No
Swiss Franc	CHF	18.2291	18.9732	18.6011	No	No
Swedish Krona	SEK	1.5612	1.6249	1.5930	No	No
Indian Rupee	INR	0.1764	0.1836	0.1800	No	No
Thai Baht	THB	0.4498	0.4682	0.4590	No	No
Malaysian Ringgit	MYR	3.4397	3.5801	3.5099	No	No
Indonesian Rupiah	IDR	0.0009	0.0009	0.0009	No	No