

Customer rates of foreign banknotes

As of December 4, 2020 - 7:44 AM

Country	Description	ISO-Code	Code	Buying Rate	Selling Rate
United States of America	Dollar	USD	00018	1.2540	1.1750
Great Britain	Pound Sterling	GBP	00067	0.9351	0.8701
Switzerland	Franc	CHF	00026	1.1179	1.0484
Argentina	Peso	ARS	00489	127.4825	78.7327
Australia	Dollar	AUD	00182	1.7350	1.4972
Bahrain	Dinar	BHD	00513	0.5210	0.4001
Brazil	Real	BRL	00208	7.1094	5.3971
Bulgaria	Lev	BGN	00190	2.2502	1.7601
Canada	Dollar	CAD	00083	1.6379	1.4894
Chile	Peso	CLP	00596	1,272.2497	743.7516
China	Renminbi	CNY	01743	9.3079	6.5730
Croatia	Kuna	HRK	01909	8.6287	6.8211
Denmark	Krone	DKK	00059	7.7609	7.1158
Egypt	Pound	EGP	00174	22.1862	15.0684
Hong Kong	Dollar	HKD	00232	10.6495	8.4371
Iceland	Krona	ISK	00851	172.9107	133.4779
India	Rupee	INR	00828	0.0000	0.0000
Indonesia	Rupiah	IDR	00836	23,243.5400	13,121.8700
Israel	Shekel	ILS	00265	4.7859	3.1424
Japan	Yen	JPY	00273	132.4167	122.2529
Jordan	Dinar	JOD	00885	1.2325	0.6926
Kenya	Shilling	KES	00281	178.5755	119.3163
Kuwait	Dinar	KWD	00299	0.4193	0.3208
Malaysia	Ringgit	MYR	01040	6.9173	3.7410
Mauritius	Rupee	MUR	01081	66.5180	36.2332
Mexico	Peso	MXN	00331	30.4197	19.4777
Morocco	Dirham	MAD	00323	12.2737	8.8790
Namibia	Dollar	NAD	01883	20.9187	15.9514
New Zealand	Dollar	NZD	01131	1.9276	1.4956
Norway	Krone	NOK	00166	11.3954	10.1158
Oman	Rial	OMR	01701	0.5292	0.4065
Philippines	Peso	PHP	01214	98.9276	41.1926
Poland	Zloty	PLN	01222	4.9011	3.9431
Qatar	Riyal	QAR	01230	6.0483	3.9155

Disclaimer

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Country	Description	ISO-Code	Code	Buying Rate	Selling Rate
Czech Republic	Koruna	CZK	00380	29.0528	23.2648
Hungary	Forint	HUF	00414	390.1036	318.0293
Romania	Leu	RON	00349	5.7832	4.1956
Russia	Rouble	RUB	00356	104.4741	81.0681
Saudi Arabia	Riyal	SAR	01271	5.2758	4.0847
Scotland	Pound Sterling	SCP	00372	0.9351	0.8701
Serbia	Dinar	RSD	00943	135.2392	104.0031
Singapore	Dollar	SGD	01321	1.8114	1.4746
South Africa	Rand	ZAR	00364	20.9130	15.9548
South Korea	Won	KRW	00950	1,536.0400	1,095.5600
Sweden	Krona	SEK	00117	10.9969	9.7434
Taiwan	Dollar	TWD	00604	42.2432	26.4482
Thailand	Baht	THB	01404	42.8192	30.5581
Tunisia	Dinar	TND	00406	4.0304	2.6698
Turkey	Lira	TRY	00901	11.2196	8.2433
United Arab Emirates	Dirham	AED	01685	5.1634	4.0002

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