

## Counter rates of foreign banknotes

As of September 13, 2024 - 09:55 PM

Country	Description	ISO-Code	Code	Buying Rate	Selling Rate
United States of America	US-Dollar	USD	00018	0.8659	0.9427
United Kingdom	Pound Sterling	GBP	00067	1.1320	1.2411
Switzerland	Swiss Franc	CHF	00026	1.0194	1.1096
China	Yuan Renminbi	CNY	01743	0.1085	0.1538
Japan	Japanese Yen	JPY	00273	0.0060	0.0067
Egypt	Egyptian Pound	EGP	00174	0.0160	0.0236
Australia	Australian Dollar	AUD	00182	0.5704	0.6613
Brazil	Brazilian Real	BRL	00208	0.1428	0.1883
Bulgaria	Bulgarian Lev	BGN	00190	0.4447	0.5691
Denmark	Danish Krone	DKK	00059	0.1285	0.1403
Hong Kong	Hong Kong Dollar	HKD	00232	0.1023	0.1293
India	Indian Rupee	INR	00828	On Demand	On Demand
Indonesia	Indonesian Rupiah	IDR	00836	0.000043	0.000077
Iceland	Iceland Krona	ISK	00851	0.0058	0.0076
Israel	Israeli New Shekel	ILS	00265	0.2010	0.3066
Canada	Canadian Dollar	CAD	00083	0.6332	0.6967
Qatar	Qatari Rial	QAR	01230	0.1811	0.2799
Malaysia	Malaysian Ringgit	MYR	01040	0.1495	0.2769
Morocco	Moroccan Dirham	MAD	00323	0.0822	0.1139
Mexico	Mexican Nuevo Peso	MXN	00331	0.0382	0.0574
Namibia	Namibian Dollar	NAD	01883	0.0448	On Demand
New Zealand	New Zealand Dollar	NZD	01131	0.4962	0.6392
Norway	Norwegian Krone	NOK	00166	0.0782	0.0890
Oman	Omani Rial	OMR	01701	2.0720	2.6997
Poland	Polish Zloty	PLN	01222	0.2130	0.2647
Russia	Russian Ruble	RUB	00356	On Demand	On Demand
Saudi Arabia	Saudi Riyal	SAR	01271	0.2078	0.2685
Scotland	Scottish Pound	GBP	00372	1.1320	1.2411
Sweden	Swedish Krona	SEK	00117	0.0822	0.0929
Singapore	Singapore Dollar	SGD	01321	0.6207	0.7631
South Korea	Korean Won	KRW	00950	0.00058	0.00082
South Africa	South African Rand	ZAR	00364	0.0448	0.0588
Taiwan	Taiwan Dollar	TWD	00604	0.0229	0.0367
Thailand	Thai Baht	THB	01404	0.0232	0.0326
Czech Republic	Czech Koruna	CZK	00380	0.0361	0.0452
Tunisia	Tunisian Dinar	TND	00406	0.2408	0.3637
Turkey	Turkish Lira	TRY	00901	0.0225	0.0308
Hungary	Hungarian Forint	HUF	00414	0.0023	0.0028
United Arab Emirates	Arab Emirates Dirham	AED	01685	0.2124	0.2744
Argentina	Argentine Peso	ARS	00489	On Demand	0.0012
Bahrain	Bahraini Dinar	BHD	00513	2.1059	2.7444
Chile	Chilean Peso	CLP	00596	0.0006	0.0012
Jordan	Jordanian Dinar	JOD	00885	0.8898	1.5845
Kenya	Kenyan Shilling	KES	00281	0.0052	0.0080
Kuwait	Kuwaiti Dinar	KWD	00299	2.6108	3.4105
Mauritius	Mauritius Rupee	MUR	01081	0.0144	0.0265
Philippines	Philippine Piso	PHP	01214	0.0095	0.0229
Romania	Romanian New Leu	RON	00349	0.1693	0.2335

### Disclaimer

Rates are subject of continuous change. Price quotation for foreign notes is shown as price note (1 currency unit = X.XX EUR). The shown buying rates are only valid for negotiable banknotes. Please kindly note the fees which are shown in our schedule of prices. Additional rate information are available at the service counters of our branches. Please note the valid import/export restrictions and accordingly duties of declaration.

Country	Description	ISO-Code	Code	Buying Rate	Selling Rate
Serbia	Serbian Dinar	RSD	00943	0.0074	0.0097

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