

Counter rates of foreign banknotes

As of June 29, 2022 - 07:55 PM

Country	Description	ISO-Code	Code	Buying Rate	Selling Rate
United States of America	US-Dollar	USD	00018	0.9276	0.9902
United Kingdom	Pound Sterling	GBP	00067	1.1207	1.2051
Switzerland	Swiss Franc	CHF	00026	0.9703	1.0359
China	Yuan Renminbi	CNY	01743	0.1218	0.1727
Japan	Japanese Yen	JPY	00273	0.0066	0.0073
Egypt	Egyptian Pound	EGP	00174	0.0437	0.0644
Australia	Australian Dollar	AUD	00182	0.6208	0.7197
Brazil	Brazilian Real	BRL	00208	0.1617	0.2132
Bulgaria	Bulgarian Lev	BGN	00190	0.4442	0.5685
Denmark	Danish Krone	DKK	00059	0.1288	0.1407
Hong Kong	Hong Kong Dollar	HKD	00232	0.1078	0.1363
India	Indian Rupee	INR	00828	On Demand	On Demand
Indonesia	Indonesian Rupiah	IDR	00836	0.000047	0.000085
Iceland	Iceland Krona	ISK	00851	0.0063	0.0083
Israel	Israeli New Shekel	ILS	00265	0.2288	0.3490
Canada	Canadian Dollar	CAD	00083	0.7083	0.7797
Croatia	Croatian Kuna	HRK	01909	0.1161	0.1470
Malaysia	Malaysian Ringgit	MYR	01040	0.1550	0.2870
Morocco	Moroccan Dirham	MAD	00323	0.0838	0.1160
Mexico	Mexican Nuevo Peso	MXN	00331	0.0376	0.0588
Namibia	Namibian Dollar	NAD	01883	0.0518	0.0681
New Zealand	New Zealand Dollar	NZD	01131	0.5313	0.6850
Norway	Norwegian Krone	NOK	00166	0.0904	0.1020
Oman	Omani Rial	OMR	01701	2.1967	2.8631
Poland	Polish Zloty	PLN	01222	0.1949	0.2424
Russia	Russian Ruble	RUB	00356	On Demand	On Demand
Saudi Arabia	Saudi Riyal	SAR	01271	0.2203	0.2849
Scotland	Scottish Pound	GBP	00372	1.1207	1.2051
Sweden	Swedish Krona	SEK	00117	0.0870	0.0984
Singapore	Singapore Dollar	SGD	01321	0.6137	0.7547
South Korea	Korean Won	KRW	00950	0.00063	0.00089
South Africa	South African Rand	ZAR	00364	0.0519	0.0682
Taiwan	Taiwan Dollar	TWD	00604	0.0261	0.0419
Thailand	Thai Baht	THB	01404	0.0232	0.0327
Czech Republic	Czech Koruna	CZK	00380	0.0367	0.0460
Tunisia	Tunisian Dinar	TND	00406	0.2533	0.3830
Turkey	Turkish Lira	TRY	00901	0.0487	0.0666
Hungary	Hungarian Forint	HUF	00414	0.0023	0.0028
United Arab Emirates	Arab Emirates Dirham	AED	01685	0.2252	0.2910

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
Argentina	Argentine Peso	ARS	00489	0.0059	0.0097
Bahrain	Bahraini Dinar	BHD	00513	2.2320	2.9093
Chile	Chilean Peso	CLP	00596	0.0007	0.0013
Jordan	Jordanian Dinar	JOD	00885	0.9434	1.6804
Kenya	Kenyan Shilling	KES	00281	0.0061	0.0092
Kuwait	Kuwaiti Dinar	KWD	00299	2.7514	3.6010
Mauritius	Mauritius Rupee	MUR	01081	0.0156	0.0288
Philippines	Philippine Piso	PHP	01214	0.0102	0.0247
Qatar	Qatari Rial	QAR	01230	0.1904	0.2950
Romania	Romanian New Leu	RON	00349	0.1703	0.2351
Serbia	Serbian Dinar	RSD	00943	0.0073	0.0097

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