

| Code | Name | Buy | Sell | Unit |
|------|--------------------------------|--------|--------|------|
| AED | UAE Dhiram | 41.23 | 41.40 | 1 |
| AUD | Australlian Dollar | 103.87 | 104.28 | 1 |
| BHD | Bahrain Dinar | 401.11 | 402.70 | 1 |
| CAD | Canadian Dollar | 108.79 | 109.22 | 1 |
| CHF | Swiss Franc | 189.48 | 190.23 | 1 |
| CNY | Chinese Yan for Import | 21.91 | 22.00 | 1 |
| DKK | Denish Krone for Import | 23.29 | 23.38 | 1 |
| EUR | Euro Currency | 174.04 | 174.73 | 1 |
| GBP | United Kingdom Pound | 200.52 | 201.32 | 1 |
| HKD | HongKong Dollar For Import | 19.33 | 19.41 | 1 |
| INR | Indian Rupee | 160.00 | 160.15 | 100 |
| JPY | Japanese Yen | 9.49 | 9.53 | 10 |
| KPW | North Korean Won | 9.64 | | 100 |
| KWD | Kuwaity Dinar | 493.37 | 495.32 | 1 |
| MYR | Malaysian Ringgit | 37.60 | 37.75 | 1 |
| QAR | Qatari Riyal | 41.55 | 41.71 | 1 |
| SAR | Saudi Arabian Riyal for Import | 40.35 | 40.51 | 1 |
| SEK | Swedish Kroner | 15.95 | 16.02 | 1 |
| SGD | Singapore Dollar for Import | 117.41 | 117.88 | 1 |
| THB | Thai Bhat for Import | 4.61 | 4.62 | 1 |
| USD | United States Dollar | 151.44 | 152.04 | 1 |