

Foreign Currency Exchange Rate Sheet



Date 14/04/2025

Time of observation: 08:12:57 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6137	0.6499
CAD	CANADIAN DOLLAR	1.3489	1.4235
CHF	SWISS FRANC	0.7977	0.8403
CNH	CHINESE RENMINBI	7.1142	7.5169
CZK	CZECH CROWN	21.4961	22.6040
DKK	DANISH KRONER	6.3873	6.7275
EUR	EURO	1.1093	1.1681
GBP	STERLING POUND	1.2864	1.3532
HKD	HONG KONG DOLLAR	7.5478	7.9624
HUF	HUNGARIAN FORINT	351.2469	369.4126
ILS	ISRAELI SHEKEL	3.5865	3.7836
JPY	JAPANESE YEN	139.5089	146.6706
MXN	MEXICAN PESO	19.6425	20.7061
NOK	NORWEGIAN KRONE	10.2686	10.8068
NZD	NEW ZEALAND DOLLAR	0.5712	0.6032
PLN	POLISH ZLOTY	3.6620	3.8541
SEK	SWEDISH KRONA	9.4247	9.8869
SGD	SINGAPORE DOLLAR	1.2800	1.3512
THB	THAI BAHT	32.6936	34.4317
TRY	TURKISH LIRA	36.9045	39.1850
ZAR	SOUTH AFRICAN RAND	18.3726	19.4594

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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