

# Foreign Currency Exchange Rate Sheet



Date 29/04/2025

Time of observation: 12:09:13 p. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6199	0.6561
CAD	CANADIAN DOLLAR	1.3491	1.4237
CHF	SWISS FRANC	0.8026	0.8457
CNH	CHINESE RENMINBI	7.0710	7.4687
CZK	CZECH CROWN	21.3557	22.4487
DKK	DANISH KRONER	6.3867	6.7268
EUR	EURO	1.1089	1.1677
GBP	STERLING POUND	1.3055	1.3723
HKD	HONG KONG DOLLAR	7.5509	7.9658
HUF	HUNGARIAN FORINT	346.2604	363.9010
ILS	ISRAELI SHEKEL	3.5284	3.7190
JPY	JAPANESE YEN	138.8118	145.9002
MXN	MEXICAN PESO	19.1117	20.1171
NOK	NORWEGIAN KRONE	10.1162	10.6382
NZD	NEW ZEALAND DOLLAR	0.5772	0.6092
PLN	POLISH ZLOTY	3.6548	3.8461
SEK	SWEDISH KRONA	9.4064	9.8667
SGD	SINGAPORE DOLLAR	1.2736	1.3440
THB	THAI BAHT	32.5828	34.3088
TRY	TURKISH LIRA	37.2870	39.6165
ZAR	SOUTH AFRICAN RAND	18.0479	19.0956

*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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