

Foreign Currency Exchange Rate Sheet



Date 06/08/2025

Time of observation: 08:01:39 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6324	0.6686
CAD	CANADIAN DOLLAR	1.3389	1.4123
CHF	SWISS FRANC	0.7862	0.8275
CNH	CHINESE RENMIMBI	6.9957	7.3847
CZK	CZECH CROWN	20.6565	21.6774
DKK	DANISH KRONER	6.2653	6.5922
EUR	EURO	1.1313	1.1901
GBP	STERLING POUND	1.2983	1.3651
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	334.7841	351.2469
ILS	ISRAELI SHEKEL	3.3640	3.5368
JPY	JAPANESE YEN	143.7608	151.3775
MXN	MEXICAN PESO	18.2532	19.1681
NOK	NORWEGIAN KRONE	9.9580	10.4633
NZD	NEW ZEALAND DOLLAR	0.5773	0.6093
PLN	POLISH ZLOTY	3.5943	3.7791
SEK	SWEDISH KRONA	9.4121	9.8730
SGD	SINGAPORE DOLLAR	1.2523	1.3204
THB	THAI BAHT	31.5627	33.1796
TRY	TURKISH LIRA	39.3561	41.9604
ZAR	SOUTH AFRICAN RAND	17.3364	18.3009

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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