

# Foreign Currency Exchange Rate Sheet



Date 15/08/2025

Time of observation: 03:03:15 p. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6327	0.6689
CAD	CANADIAN DOLLAR	1.3443	1.4183
CHF	SWISS FRANC	0.7856	0.8268
CNH	CHINESE RENMIMBI	6.9943	7.3831
CZK	CZECH CROWN	20.3965	21.3913
DKK	DANISH KRONER	6.2164	6.5382
EUR	EURO	1.1410	1.1998
GBP	STERLING POUND	1.3222	1.3890
HKD	HONG KONG DOLLAR	7.6139	8.0360
HUF	HUNGARIAN FORINT	329.3808	345.3039
ILS	ISRAELI SHEKEL	3.2981	3.4641
JPY	JAPANESE YEN	143.4309	151.0118
MXN	MEXICAN PESO	18.2839	19.2020
NOK	NORWEGIAN KRONE	9.9384	10.4417
NZD	NEW ZEALAND DOLLAR	0.5765	0.6085
PLN	POLISH ZLOTY	3.5478	3.7278
SEK	SWEDISH KRONA	9.3231	9.7752
SGD	SINGAPORE DOLLAR	1.2486	1.3163
THB	THAI BAHT	31.6556	33.2823
TRY	TURKISH LIRA	39.5476	42.1781
ZAR	SOUTH AFRICAN RAND	17.1201	18.0600

*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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