

Foreign Currency Exchange Rate Sheet



Date 19/08/2025

Time of observation: 12:01:27 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6284	0.6646
CAD	CANADIAN DOLLAR	1.3483	1.4227
CHF	SWISS FRANC	0.7856	0.8268
CNH	CHINESE RENMIMBI	6.9911	7.3796
CZK	CZECH CROWN	20.4457	21.4454
DKK	DANISH KRONER	6.2331	6.5566
EUR	EURO	1.1378	1.1966
GBP	STERLING POUND	1.3168	1.3836
HKD	HONG KONG DOLLAR	7.5903	8.0097
HUF	HUNGARIAN FORINT	329.3808	345.3039
ILS	ISRAELI SHEKEL	3.3081	3.4751
JPY	JAPANESE YEN	143.9056	151.5381
MXN	MEXICAN PESO	18.3325	19.2556
NOK	NORWEGIAN KRONE	10.0038	10.5139
NZD	NEW ZEALAND DOLLAR	0.5750	0.6070
PLN	POLISH ZLOTY	3.5461	3.7259
SEK	SWEDISH KRONA	9.3476	9.8021
SGD	SINGAPORE DOLLAR	1.2504	1.3182
THB	THAI BAHT	31.7410	33.3767
TRY	TURKISH LIRA	39.5789	42.2137
ZAR	SOUTH AFRICAN RAND	17.1798	18.1265

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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