

# Foreign Currency Exchange Rate Sheet



Date 20/08/2025

Time of observation: 08:29:47 a. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6253	0.6615
CAD	CANADIAN DOLLAR	1.3502	1.4250
CHF	SWISS FRANC	0.7866	0.8279
CNH	CHINESE RENMIMBI	6.9867	7.3747
CZK	CZECH CROWN	20.5162	21.5230
DKK	DANISH KRONER	6.2463	6.5712
EUR	EURO	1.1353	1.1941
GBP	STERLING POUND	1.3161	1.3829
HKD	HONG KONG DOLLAR	7.6039	8.0248
HUF	HUNGARIAN FORINT	330.5785	346.6205
ILS	ISRAELI SHEKEL	3.3155	3.4833
JPY	JAPANESE YEN	143.6369	151.2402
MXN	MEXICAN PESO	18.3426	19.2667
NOK	NORWEGIAN KRONE	10.0096	10.5203
NZD	NEW ZEALAND DOLLAR	0.5667	0.5987
PLN	POLISH ZLOTY	3.5569	3.7379
SEK	SWEDISH KRONA	9.3595	9.8152
SGD	SINGAPORE DOLLAR	1.2514	1.3194
THB	THAI BAHT	31.7350	33.3700
TRY	TURKISH LIRA	39.6087	42.2476
ZAR	SOUTH AFRICAN RAND	17.2298	18.1821

*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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