

Foreign Currency Exchange Rate Sheet



Date 20/08/2025

Time of observation: 12:01:23 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6249	0.6611
CAD	CANADIAN DOLLAR	1.3486	1.4232
CHF	SWISS FRANC	0.7833	0.8243
CNH	CHINESE RENMINBI	6.9866	7.3746
CZK	CZECH CROWN	20.4935	21.4980
DKK	DANISH KRONER	6.2386	6.5627
EUR	EURO	1.1369	1.1957
GBP	STERLING POUND	1.3139	1.3807
HKD	HONG KONG DOLLAR	7.6020	8.0227
HUF	HUNGARIAN FORINT	330.4693	346.5003
ILS	ISRAELI SHEKEL	3.3296	3.4988
JPY	JAPANESE YEN	143.2049	150.7613
MXN	MEXICAN PESO	18.3382	19.2619
NOK	NORWEGIAN KRONE	9.9884	10.4969
NZD	NEW ZEALAND DOLLAR	0.5668	0.5988
PLN	POLISH ZLOTY	3.5556	3.7364
SEK	SWEDISH KRONA	9.3583	9.8138
SGD	SINGAPORE DOLLAR	1.2505	1.3184
THB	THAI BAHT	31.7219	33.3556
TRY	TURKISH LIRA	39.6134	42.2529
ZAR	SOUTH AFRICAN RAND	17.2328	18.1855

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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