

Foreign Currency Exchange Rate Sheet



Date 01/12/2025

Time of observation: 03:07:37 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6367	0.6729
CAD	CANADIAN DOLLAR	1.3612	1.4372
CHF	SWISS FRANC	0.7837	0.8247
CNH	CHINESE RENMINBI	6.8834	7.2596
CZK	CZECH CROWN	20.3091	21.2952
DKK	DANISH KRONER	6.2678	6.5950
EUR	EURO	1.1318	1.1906
GBP	STERLING POUND	1.2881	1.3549
HKD	HONG KONG DOLLAR	7.5792	7.9973
HUF	HUNGARIAN FORINT	320.3075	335.3454
ILS	ISRAELI SHEKEL	3.1848	3.3393
JPY	JAPANESE YEN	151.2630	159.7189
MXN	MEXICAN PESO	17.8603	18.7354
NOK	NORWEGIAN KRONE	9.8837	10.3813
NZD	NEW ZEALAND DOLLAR	0.5571	0.5891
PLN	POLISH ZLOTY	3.5529	3.7335
SEK	SWEDISH KRONA	9.2314	9.6744
SGD	SINGAPORE DOLLAR	1.2615	1.3306
THB	THAI BAHT	31.2363	32.8192
TRY	TURKISH LIRA	41.0139	43.8500
ZAR	SOUTH AFRICAN RAND	16.6456	17.5328

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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