

Foreign Currency Exchange Rate Sheet



Date 15/12/2025
Time of observation: 03:04:24 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6456	0.6818
CAD	CANADIAN DOLLAR	1.3412	1.4148
CHF	SWISS FRANC	0.7767	0.8170
CNH	CHINESE RENMIMBI	6.8576	7.2310
CZK	CZECH CROWN	20.2265	21.2044
DKK	DANISH KRONER	6.2003	6.5203
EUR	EURO	1.1449	1.2037
GBP	STERLING POUND	1.3032	1.3700
HKD	HONG KONG DOLLAR	7.5735	7.9910
HUF	HUNGARIAN FORINT	319.8976	334.8962
ILS	ISRAELI SHEKEL	3.1390	3.2890
JPY	JAPANESE YEN	151.1259	159.5660
MXN	MEXICAN PESO	17.5676	18.4135
NOK	NORWEGIAN KRONE	9.9092	10.4095
NZD	NEW ZEALAND DOLLAR	0.5626	0.5946
PLN	POLISH ZLOTY	3.5048	3.6804
SEK	SWEDISH KRONA	9.0825	9.5109
SGD	SINGAPORE DOLLAR	1.2560	1.3245
THB	THAI BAHT	30.7456	32.2778
TRY	TURKISH LIRA	41.2660	44.1384
ZAR	SOUTH AFRICAN RAND	16.3682	17.2253

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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