

Foreign Currency Exchange Rate Sheet



Date 17/12/2025
Time of observation: 03:01:44 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6419	0.6781
CAD	CANADIAN DOLLAR	1.3422	1.4160
CHF	SWISS FRANC	0.7749	0.8150
CNH	CHINESE RENMIMBI	6.8538	7.2268
CZK	CZECH CROWN	20.2795	21.2626
DKK	DANISH KRONER	6.2014	6.5216
EUR	EURO	1.1450	1.2038
GBP	STERLING POUND	1.3042	1.3710
HKD	HONG KONG DOLLAR	7.5717	7.9890
HUF	HUNGARIAN FORINT	323.7294	339.0980
ILS	ISRAELI SHEKEL	3.1543	3.3058
JPY	JAPANESE YEN	151.4005	159.8721
MXN	MEXICAN PESO	17.5985	18.4475
NOK	NORWEGIAN KRONE	9.9612	10.4668
NZD	NEW ZEALAND DOLLAR	0.5613	0.5933
PLN	POLISH ZLOTY	3.5015	3.6767
SEK	SWEDISH KRONA	9.0857	9.5145
SGD	SINGAPORE DOLLAR	1.2572	1.3258
THB	THAI BAHT	30.7022	32.2300
TRY	TURKISH LIRA	41.2933	44.1696
ZAR	SOUTH AFRICAN RAND	16.3610	17.2173

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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