

Foreign Currency Exchange Rate Sheet



Date 18/12/2025

Time of observation: 08:08:07 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6789
CAD	CANADIAN DOLLAR	1.3414	1.4151
CHF	SWISS FRANC	0.7752	0.8153
CNH	CHINESE RENMIMBI	6.8481	7.2204
CZK	CZECH CROWN	20.3302	21.3183
DKK	DANISH KRONER	6.2139	6.5354
EUR	EURO	1.1426	1.2014
GBP	STERLING POUND	1.3018	1.3686
HKD	HONG KONG DOLLAR	7.5726	7.9900
HUF	HUNGARIAN FORINT	324.1491	339.5586
ILS	ISRAELI SHEKEL	3.1396	3.2896
JPY	JAPANESE YEN	151.5381	160.0256
MXN	MEXICAN PESO	17.5855	18.4332
NOK	NORWEGIAN KRONE	9.9549	10.4599
NZD	NEW ZEALAND DOLLAR	0.5606	0.5926
PLN	POLISH ZLOTY	3.5007	3.6758
SEK	SWEDISH KRONA	9.0876	9.5166
SGD	SINGAPORE DOLLAR	1.2567	1.3253
THB	THAI BAHT	30.6824	32.2082
TRY	TURKISH LIRA	41.3052	44.1833
ZAR	SOUTH AFRICAN RAND	16.3420	17.1963

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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