

Foreign Currency Exchange Rate Sheet



Date 18/12/2025

Time of observation: 12:07:21 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6435	0.6797
CAD	CANADIAN DOLLAR	1.3399	1.4135
CHF	SWISS FRANC	0.7739	0.8139
CNH	CHINESE RENMIMBI	6.8468	7.2190
CZK	CZECH CROWN	20.2939	21.2784
DKK	DANISH KRONER	6.2102	6.5313
EUR	EURO	1.1433	1.2021
GBP	STERLING POUND	1.3060	1.3728
HKD	HONG KONG DOLLAR	7.5719	7.9891
HUF	HUNGARIAN FORINT	322.7889	338.0663
ILS	ISRAELI SHEKEL	3.1335	3.2829
JPY	JAPANESE YEN	151.2859	159.7444
MXN	MEXICAN PESO	17.5620	18.4074
NOK	NORWEGIAN KRONE	9.9112	10.4117
NZD	NEW ZEALAND DOLLAR	0.5618	0.5938
PLN	POLISH ZLOTY	3.4962	3.6709
SEK	SWEDISH KRONA	9.0722	9.4997
SGD	SINGAPORE DOLLAR	1.2557	1.3241
THB	THAI BAHT	30.6664	32.1906
TRY	TURKISH LIRA	41.3035	44.1813
ZAR	SOUTH AFRICAN RAND	16.3063	17.1568

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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