

Foreign Currency Exchange Rate Sheet



Date 13/02/2025

Time of observation: 03:02:13 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6107	0.6469
CAD	CANADIAN DOLLAR	1.3848	1.4635
CHF	SWISS FRANC	0.8791	0.9310
CNH	CHINESE RENMINBI	7.0960	7.4965
CZK	CZECH CROWN	23.4028	24.7219
DKK	DANISH KRONER	6.9633	7.3695
EUR	EURO	1.0116	1.0704
GBP	STERLING POUND	1.2174	1.2842
HKD	HONG KONG DOLLAR	7.5799	7.9981
HUF	HUNGARIAN FORINT	376.2227	397.1406
ILS	ISRAELI SHEKEL	3.4779	3.6629
JPY	JAPANESE YEN	149.1647	157.3812
MXN	MEXICAN PESO	19.9485	21.0464
NOK	NORWEGIAN KRONE	10.9116	11.5213
NZD	NEW ZEALAND DOLLAR	0.5488	0.5808
PLN	POLISH ZLOTY	3.8997	4.1183
SEK	SWEDISH KRONA	10.5188	11.0978
SGD	SINGAPORE DOLLAR	1.3106	1.3853
THB	THAI BAHT	32.8937	34.6536
TRY	TURKISH LIRA	35.1099	37.1678
ZAR	SOUTH AFRICAN RAND	18.0512	19.0993

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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