

Foreign Currency Exchange Rate Sheet



Date 24/02/2025

Time of observation: 03:01:32 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6180	0.6542
CAD	CANADIAN DOLLAR	1.3825	1.4609
CHF	SWISS FRANC	0.8709	0.9218
CNH	CHINESE RENMINBI	7.0526	7.4481
CZK	CZECH CROWN	23.1884	24.4828
DKK	DANISH KRONER	6.9173	7.3180
EUR	EURO	1.0186	1.0774
GBP	STERLING POUND	1.2309	1.2977
HKD	HONG KONG DOLLAR	7.5664	7.9830
HUF	HUNGARIAN FORINT	372.7171	393.2363
ILS	ISRAELI SHEKEL	3.4760	3.6608
JPY	JAPANESE YEN	145.6664	153.4919
MXN	MEXICAN PESO	19.9056	20.9987
NOK	NORWEGIAN KRONE	10.8115	11.4098
NZD	NEW ZEALAND DOLLAR	0.5586	0.5906
PLN	POLISH ZLOTY	3.8440	4.0562
SEK	SWEDISH KRONA	10.3662	10.9281
SGD	SINGAPORE DOLLAR	1.3015	1.3752
THB	THAI BAHT	32.6552	34.3891
TRY	TURKISH LIRA	35.3882	37.4799
ZAR	SOUTH AFRICAN RAND	17.8654	18.8915

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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