

# Foreign Currency Exchange Rate Sheet



Date 26/02/2025

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

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6133	0.6495
CAD	CANADIAN DOLLAR	1.3944	1.4742
CHF	SWISS FRANC	0.8704	0.9213
CNH	CHINESE RENMIMBI	7.0643	7.4612
CZK	CZECH CROWN	23.1267	24.4141
DKK	DANISH KRONER	6.9096	7.3094
EUR	EURO	1.0197	1.0785
GBP	STERLING POUND	1.2315	1.2983
HKD	HONG KONG DOLLAR	7.5650	7.9815
HUF	HUNGARIAN FORINT	371.1952	391.5427
ILS	ISRAELI SHEKEL	3.4825	3.6681
JPY	JAPANESE YEN	145.6240	153.4448
MXN	MEXICAN PESO	19.9021	20.9947
NOK	NORWEGIAN KRONE	10.8375	11.4388
NZD	NEW ZEALAND DOLLAR	0.5537	0.5857
PLN	POLISH ZLOTY	3.8438	4.0560
SEK	SWEDISH KRONA	10.3337	10.8919
SGD	SINGAPORE DOLLAR	1.3016	1.3753
THB	THAI BAHT	32.8526	34.6081
TRY	TURKISH LIRA	35.3932	37.4855
ZAR	SOUTH AFRICAN RAND	17.8907	18.9197

*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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