

Foreign Currency Exchange Rate Sheet



Date 02/07/2025

Time of observation: 08:28:19 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6384	0.6746
CAD	CANADIAN DOLLAR	1.3285	1.4007
CHF	SWISS FRANC	0.7725	0.8124
CNH	CHINESE RENMINBI	6.9743	7.3608
CZK	CZECH CROWN	20.4386	21.4376
DKK	DANISH KRONER	6.1811	6.4991
EUR	EURO	1.1474	1.2062
GBP	STERLING POUND	1.3369	1.4037
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	330.9067	346.9813
ILS	ISRAELI SHEKEL	3.2889	3.4539
JPY	JAPANESE YEN	140.2918	147.5361
MXN	MEXICAN PESO	18.2742	19.1913
NOK	NORWEGIAN KRONE	9.8434	10.3369
NZD	NEW ZEALAND DOLLAR	0.5913	0.6233
PLN	POLISH ZLOTY	3.5244	3.7020
SEK	SWEDISH KRONA	9.2901	9.7389
SGD	SINGAPORE DOLLAR	1.2402	1.3069
THB	THAI BAHT	31.6116	33.2336
TRY	TURKISH LIRA	38.5535	41.0492
ZAR	SOUTH AFRICAN RAND	17.1874	18.1350

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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