

Foreign Currency Exchange Rate Sheet



Date 07/07/2025

Time of observation: 03:13:56 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6314	0.6676
CAD	CANADIAN DOLLAR	1.3310	1.4036
CHF	SWISS FRANC	0.7784	0.8189
CNH	CHINESE RENMINBI	6.9846	7.3723
CZK	CZECH CROWN	20.5478	21.5578
DKK	DANISH KRONER	6.2117	6.5329
EUR	EURO	1.1413	1.2001
GBP	STERLING POUND	1.3271	1.3939
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	333.4445	349.7726
ILS	ISRAELI SHEKEL	3.2770	3.4408
JPY	JAPANESE YEN	142.3285	149.7903
MXN	MEXICAN PESO	18.2173	19.1285
NOK	NORWEGIAN KRONE	9.8815	10.3789
NZD	NEW ZEALAND DOLLAR	0.5839	0.6159
PLN	POLISH ZLOTY	3.5421	3.7215
SEK	SWEDISH KRONA	9.3000	9.7497
SGD	SINGAPORE DOLLAR	1.2459	1.3133
THB	THAI BAHT	31.7723	33.4113
TRY	TURKISH LIRA	38.7312	41.2507
ZAR	SOUTH AFRICAN RAND	17.3064	18.2675

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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