

# Foreign Currency Exchange Rate Sheet



Date 22/07/2025

Time of observation: 03:09:52 p. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6368	0.6730
CAD	CANADIAN DOLLAR	1.3258	1.3978
CHF	SWISS FRANC	0.7730	0.8129
CNH	CHINESE RENMINBI	6.9765	7.3633
CZK	CZECH CROWN	20.4528	21.4532
DKK	DANISH KRONER	6.1952	6.5147
EUR	EURO	1.1452	1.2040
GBP	STERLING POUND	1.3189	1.3857
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	331.5650	347.7051
ILS	ISRAELI SHEKEL	3.2690	3.4320
JPY	JAPANESE YEN	142.7959	150.3081
MXN	MEXICAN PESO	18.1864	19.0945
NOK	NORWEGIAN KRONE	9.8316	10.3239
NZD	NEW ZEALAND DOLLAR	0.5838	0.6158
PLN	POLISH ZLOTY	3.5297	3.7079
SEK	SWEDISH KRONA	9.2910	9.7398
SGD	SINGAPORE DOLLAR	1.2448	1.3120
THB	THAI BAHT	31.3607	32.9565
TRY	TURKISH LIRA	39.1359	41.7101
ZAR	SOUTH AFRICAN RAND	17.1174	18.0571

*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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