

# Foreign Currency Exchange Rate Sheet



Date 28/07/2025

Time of observation: 12:13:43 p. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6347	0.6709
CAD	CANADIAN DOLLAR	1.3353	1.4083
CHF	SWISS FRANC	0.7807	0.8214
CNH	CHINESE RENMINBI	6.9854	7.3732
CZK	CZECH CROWN	20.6194	21.6366
DKK	DANISH KRONER	6.2502	6.5755
EUR	EURO	1.1343	1.1931
GBP	STERLING POUND	1.3078	1.3746
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	333.4445	349.7726
ILS	ISRAELI SHEKEL	3.2691	3.4321
JPY	JAPANESE YEN	144.4252	152.1144
MXN	MEXICAN PESO	18.2282	19.1406
NOK	NORWEGIAN KRONE	9.9151	10.4160
NZD	NEW ZEALAND DOLLAR	0.5820	0.6140
PLN	POLISH ZLOTY	3.5728	3.7554
SEK	SWEDISH KRONA	9.3518	9.8067
SGD	SINGAPORE DOLLAR	1.2515	1.3195
THB	THAI BAHT	31.6676	33.2956
TRY	TURKISH LIRA	39.2696	41.8620
ZAR	SOUTH AFRICAN RAND	17.3774	18.3466

*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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