

# Foreign Currency Exchange Rate Sheet



Date 03/06/2025

Time of observation: 03:04:59 p. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6287	0.6649
CAD	CANADIAN DOLLAR	1.3354	1.4084
CHF	SWISS FRANC	0.8019	0.8449
CNH	CHINESE RENMIMBI	6.9955	7.3845
CZK	CZECH CROWN	21.3338	22.4245
DKK	DANISH KRONER	6.3853	6.7253
EUR	EURO	1.1084	1.1672
GBP	STERLING POUND	1.3193	1.3861
HKD	HONG KONG DOLLAR	7.6331	8.0574
HUF	HUNGARIAN FORINT	345.9011	363.5042
ILS	ISRAELI SHEKEL	3.4310	3.6109
JPY	JAPANESE YEN	140.2131	147.4491
MXN	MEXICAN PESO	18.7712	19.7402
NOK	NORWEGIAN KRONE	9.8932	10.3918
NZD	NEW ZEALAND DOLLAR	0.5845	0.6165
PLN	POLISH ZLOTY	3.6635	3.8558
SEK	SWEDISH KRONA	9.3863	9.8447
SGD	SINGAPORE DOLLAR	1.2548	1.3232
THB	THAI BAHT	31.8056	33.4482
TRY	TURKISH LIRA	37.9248	40.3372
ZAR	SOUTH AFRICAN RAND	17.3825	18.3523

*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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