

# Foreign Currency Exchange Rate Sheet



Date 10/06/2025

Time of observation: 03:02:55 p. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6338	0.6700
CAD	CANADIAN DOLLAR	1.3323	1.4050
CHF	SWISS FRANC	0.8012	0.8441
CNH	CHINESE RENMINBI	6.9961	7.3852
CZK	CZECH CROWN	21.1564	22.2286
DKK	DANISH KRONER	6.3615	6.6989
EUR	EURO	1.1129	1.1717
GBP	STERLING POUND	1.3166	1.3834
HKD	HONG KONG DOLLAR	7.6365	8.0611
HUF	HUNGARIAN FORINT	342.3485	359.5829
ILS	ISRAELI SHEKEL	3.4096	3.5873
JPY	JAPANESE YEN	141.2629	148.6105
MXN	MEXICAN PESO	18.5832	19.5324
NOK	NORWEGIAN KRONE	9.8631	10.3586
NZD	NEW ZEALAND DOLLAR	0.5882	0.6202
PLN	POLISH ZLOTY	3.6324	3.8213
SEK	SWEDISH KRONA	9.3747	9.8319
SGD	SINGAPORE DOLLAR	1.2531	1.3213
THB	THAI BAHT	31.7945	33.4359
TRY	TURKISH LIRA	37.9896	40.4106
ZAR	SOUTH AFRICAN RAND	17.2354	18.1884

*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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