

# Foreign Currency Exchange Rate Sheet



Date 17/06/2025

Time of observation: 08:30:41 a. m.

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6355   | 0.6717   |
| CAD           | CANADIAN DOLLAR    | 1.3208   | 1.3922   |
| CHF           | SWISS FRANC        | 0.7914   | 0.8333   |
| CNH           | CHINESE RENMINBI   | 6.9895   | 7.3778   |
| CZK           | CZECH CROWN        | 20.9170  | 21.9645  |
| DKK           | DANISH KRONER      | 6.2829   | 6.6118   |
| EUR           | EURO               | 1.1274   | 1.1862   |
| GBP           | STERLING POUND     | 1.3224   | 1.3892   |
| HKD           | HONG KONG DOLLAR   | 7.6374   | 8.0621   |
| HUF           | HUNGARIAN FORINT   | 339.7893 | 356.7606 |
| ILS           | ISRAELI SHEKEL     | 3.4160   | 3.5943   |
| JPY           | JAPANESE YEN       | 141.0238 | 148.3459 |
| MXN           | MEXICAN PESO       | 18.4693  | 19.4065  |
| NOK           | NORWEGIAN KRONE    | 9.6449   | 10.1182  |
| NZD           | NEW ZEALAND DOLLAR | 0.5912   | 0.6232   |
| PLN           | POLISH ZLOTY       | 3.6037   | 3.7896   |
| SEK           | SWEDISH KRONA      | 9.2399   | 9.6837   |
| SGD           | SINGAPORE DOLLAR   | 1.2473   | 1.3148   |
| THB           | THAI BAHT          | 31.7098  | 33.3422  |
| TRY           | TURKISH LIRA       | 38.1854  | 40.6322  |
| ZAR           | SOUTH AFRICAN RAND | 17.3518  | 18.3180  |

*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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