

Foreign Currency Exchange Rate Sheet



Date 27/06/2025

Time of observation: 03:02:53 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6339	0.6701
CAD	CANADIAN DOLLAR	1.3368	1.4100
CHF	SWISS FRANC	0.7798	0.8204
CNH	CHINESE RENMINBI	6.9806	7.3678
CZK	CZECH CROWN	20.6288	21.6469
DKK	DANISH KRONER	6.2139	6.5354
EUR	EURO	1.1408	1.1996
GBP	STERLING POUND	1.3359	1.4027
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	332.5574	348.7967
ILS	ISRAELI SHEKEL	3.3044	3.4710
JPY	JAPANESE YEN	141.0636	148.3900
MXN	MEXICAN PESO	18.4196	19.3517
NOK	NORWEGIAN KRONE	9.8521	10.3465
NZD	NEW ZEALAND DOLLAR	0.5889	0.6209
PLN	POLISH ZLOTY	3.5349	3.7135
SEK	SWEDISH KRONA	9.2721	9.7191
SGD	SINGAPORE DOLLAR	1.2435	1.3106
THB	THAI BAHT	31.7894	33.4303
TRY	TURKISH LIRA	38.6354	41.1421
ZAR	SOUTH AFRICAN RAND	17.3720	18.3405

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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