

Foreign Currency Exchange Rate Sheet



Date 30/06/2025

Time of observation: 12:08:35 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6372	0.6734
CAD	CANADIAN DOLLAR	1.3285	1.4007
CHF	SWISS FRANC	0.7759	0.8161
CNH	CHINESE RENMINBI	6.9706	7.3567
CZK	CZECH CROWN	20.5512	21.5615
DKK	DANISH KRONER	6.1960	6.5156
EUR	EURO	1.1444	1.2032
GBP	STERLING POUND	1.3369	1.4037
HKD	HONG KONG DOLLAR	7.6376	8.0624
HUF	HUNGARIAN FORINT	332.3363	348.5535
ILS	ISRAELI SHEKEL	3.2849	3.4495
JPY	JAPANESE YEN	140.8054	148.1043
MXN	MEXICAN PESO	18.4257	19.3585
NOK	NORWEGIAN KRONE	9.8710	10.3673
NZD	NEW ZEALAND DOLLAR	0.5910	0.6230
PLN	POLISH ZLOTY	3.5246	3.7022
SEK	SWEDISH KRONA	9.3033	9.7533
SGD	SINGAPORE DOLLAR	1.2403	1.3070
THB	THAI BAHT	31.6526	33.2790
TRY	TURKISH LIRA	38.5505	41.0458
ZAR	SOUTH AFRICAN RAND	17.2933	18.2528

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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