

Foreign Currency Exchange Rate Sheet



Date 04/03/2025

Time of observation: 12:01:35 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6026	0.6388
CAD	CANADIAN DOLLAR	1.4092	1.4907
CHF	SWISS FRANC	0.8653	0.9156
CNH	CHINESE RENMINBI	7.0703	7.4679
CZK	CZECH CROWN	23.1879	24.4822
DKK	DANISH KRONER	6.8880	7.2852
EUR	EURO	1.0232	1.0820
GBP	STERLING POUND	1.2382	1.3050
HKD	HONG KONG DOLLAR	7.5652	7.9817
HUF	HUNGARIAN FORINT	369.4126	389.5598
ILS	ISRAELI SHEKEL	3.5462	3.7387
JPY	JAPANESE YEN	144.4878	152.1838
MXN	MEXICAN PESO	20.3178	21.4578
NOK	NORWEGIAN KRONE	10.9014	11.5100
NZD	NEW ZEALAND DOLLAR	0.5459	0.5779
PLN	POLISH ZLOTY	3.8570	4.0706
SEK	SWEDISH KRONA	10.2683	10.8193
SGD	SINGAPORE DOLLAR	1.3060	1.3802
THB	THAI BAHT	32.8612	34.6176
TRY	TURKISH LIRA	35.4058	37.4995
ZAR	SOUTH AFRICAN RAND	18.0603	19.1095

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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