

# Foreign Currency Exchange Rate Sheet



Date 05/03/2025

Time of observation: 08:08:04 a. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6099	0.6461
CAD	CANADIAN DOLLAR	1.3991	1.4795
CHF	SWISS FRANC	0.8642	0.9143
CNH	CHINESE RENMINBI	7.0660	7.4631
CZK	CZECH CROWN	22.8253	24.0784
DKK	DANISH KRONER	6.7918	7.1777
EUR	EURO	1.0385	1.0973
GBP	STERLING POUND	1.2490	1.3158
HKD	HONG KONG DOLLAR	7.5635	7.9798
HUF	HUNGARIAN FORINT	363.3721	382.8484
ILS	ISRAELI SHEKEL	3.5279	3.7184
JPY	JAPANESE YEN	145.4969	153.3037
MXN	MEXICAN PESO	20.0180	21.1238
NOK	NORWEGIAN KRONE	10.7606	11.3531
NZD	NEW ZEALAND DOLLAR	0.5521	0.5841
PLN	POLISH ZLOTY	3.7848	3.9903
SEK	SWEDISH KRONA	10.0473	10.5743
SGD	SINGAPORE DOLLAR	1.3007	1.3743
THB	THAI BAHT	32.8127	34.5638
TRY	TURKISH LIRA	35.3945	37.4869
ZAR	SOUTH AFRICAN RAND	17.8977	18.9276

*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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