

Foreign Currency Exchange Rate Sheet



Date 05/05/2025

Time of observation: 03:11:10 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6283	0.6645
CAD	CANADIAN DOLLAR	1.3444	1.4184
CHF	SWISS FRANC	0.8020	0.8450
CNH	CHINESE RENMIMBI	7.0110	7.4018
CZK	CZECH CROWN	21.5091	22.6183
DKK	DANISH KRONER	6.4317	6.7768
EUR	EURO	1.1006	1.1594
GBP	STERLING POUND	1.2944	1.3612
HKD	HONG KONG DOLLAR	7.5430	7.9570
HUF	HUNGARIAN FORINT	348.0682	365.8983
ILS	ISRAELI SHEKEL	3.5229	3.7128
JPY	JAPANESE YEN	140.4494	147.7105
MXN	MEXICAN PESO	19.1545	20.1645
NOK	NORWEGIAN KRONE	10.1397	10.6642
NZD	NEW ZEALAND DOLLAR	0.5803	0.6123
PLN	POLISH ZLOTY	3.6773	3.8710
SEK	SWEDISH KRONA	9.4472	9.9117
SGD	SINGAPORE DOLLAR	1.2564	1.3250
THB	THAI BAHT	32.0821	33.7541
TRY	TURKISH LIRA	37.4014	39.7456
ZAR	SOUTH AFRICAN RAND	17.7854	18.8019

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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