

# Foreign Currency Exchange Rate Sheet



Date 06/05/2025

Time of observation: 08:08:54 a. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6275	0.6637
CAD	CANADIAN DOLLAR	1.3449	1.4190
CHF	SWISS FRANC	0.8033	0.8465
CNH	CHINESE RENMINBI	7.0172	7.4087
CZK	CZECH CROWN	21.4943	22.6019
DKK	DANISH KRONER	6.4166	6.7599
EUR	EURO	1.1032	1.1620
GBP	STERLING POUND	1.3017	1.3685
HKD	HONG KONG DOLLAR	7.5430	7.9570
HUF	HUNGARIAN FORINT	348.4321	366.3004
ILS	ISRAELI SHEKEL	3.5187	3.7082
JPY	JAPANESE YEN	139.4700	146.6276
MXN	MEXICAN PESO	19.2256	20.2433
NOK	NORWEGIAN KRONE	10.1061	10.6270
NZD	NEW ZEALAND DOLLAR	0.5819	0.6139
PLN	POLISH ZLOTY	3.6779	3.8717
SEK	SWEDISH KRONA	9.4021	9.8620
SGD	SINGAPORE DOLLAR	1.2555	1.3239
THB	THAI BAHT	31.8137	33.4571
TRY	TURKISH LIRA	37.4364	39.7852
ZAR	SOUTH AFRICAN RAND	17.7538	18.7667

*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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