

Foreign Currency Exchange Rate Sheet



Date 12/05/2025

Time of observation: 03:01:46 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6180	0.6542
CAD	CANADIAN DOLLAR	1.3627	1.4389
CHF	SWISS FRANC	0.8233	0.8687
CNH	CHINESE RENMINBI	7.0069	7.3972
CZK	CZECH CROWN	21.9606	23.1182
DKK	DANISH KRONER	6.5533	6.9118
EUR	EURO	1.0785	1.1373
GBP	STERLING POUND	1.2842	1.3510
HKD	HONG KONG DOLLAR	7.5831	8.0017
HUF	HUNGARIAN FORINT	356.2522	374.9531
ILS	ISRAELI SHEKEL	3.4763	3.6611
JPY	JAPANESE YEN	144.6341	152.3461
MXN	MEXICAN PESO	19.1051	20.1098
NOK	NORWEGIAN KRONE	10.1928	10.7229
NZD	NEW ZEALAND DOLLAR	0.5691	0.6011
PLN	POLISH ZLOTY	3.7305	3.9300
SEK	SWEDISH KRONA	9.5898	10.0688
SGD	SINGAPORE DOLLAR	1.2720	1.3422
THB	THAI BAHT	32.6275	34.3584
TRY	TURKISH LIRA	37.5813	39.9489
ZAR	SOUTH AFRICAN RAND	17.7990	18.8172

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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