

Foreign Currency Exchange Rate Sheet



Date 20/05/2025

Time of observation: 12:29:25 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6222	0.6584
CAD	CANADIAN DOLLAR	1.3567	1.4321
CHF	SWISS FRANC	0.8093	0.8531
CNH	CHINESE RENMIMBI	7.0196	7.4113
CZK	CZECH CROWN	21.5308	22.6424
DKK	DANISH KRONER	6.4460	6.7926
EUR	EURO	1.0975	1.1563
GBP	STERLING POUND	1.3036	1.3704
HKD	HONG KONG DOLLAR	7.6166	8.0389
HUF	HUNGARIAN FORINT	348.0682	365.8983
ILS	ISRAELI SHEKEL	3.4387	3.6195
JPY	JAPANESE YEN	140.8848	148.1921
MXN	MEXICAN PESO	18.7839	19.7543
NOK	NORWEGIAN KRONE	10.0269	10.5394
NZD	NEW ZEALAND DOLLAR	0.5752	0.6072
PLN	POLISH ZLOTY	3.6678	3.8605
SEK	SWEDISH KRONA	9.4225	9.8845
SGD	SINGAPORE DOLLAR	1.2608	1.3298
THB	THAI BAHT	32.0688	33.7393
TRY	TURKISH LIRA	37.6534	40.0304
ZAR	SOUTH AFRICAN RAND	17.4554	18.4335

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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