

Foreign Currency Exchange Rate Sheet



Date 21/05/2025

Time of observation: 03:02:55 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6266 | 0.6628 |
| CAD | CANADIAN DOLLAR | 1.3464 | 1.4206 |
| CHF | SWISS FRANC | 0.8024 | 0.8454 |
| CNH | CHINESE RENMINBI | 7.0055 | 7.3957 |
| CZK | CZECH CROWN | 21.3867 | 22.4830 |
| DKK | DANISH KRONER | 6.4031 | 6.7450 |
| EUR | EURO | 1.1054 | 1.1642 |
| GBP | STERLING POUND | 1.3105 | 1.3773 |
| HKD | HONG KONG DOLLAR | 7.6203 | 8.0431 |
| HUF | HUNGARIAN FORINT | 346.2604 | 363.9010 |
| ILS | ISRAELI SHEKEL | 3.4601 | 3.6432 |
| JPY | JAPANESE YEN | 139.8797 | 147.0805 |
| MXN | MEXICAN PESO | 18.8679 | 19.8472 |
| NOK | NORWEGIAN KRONE | 9.9031 | 10.4028 |
| NZD | NEW ZEALAND DOLLAR | 0.5792 | 0.6112 |
| PLN | POLISH ZLOTY | 3.6440 | 3.8341 |
| SEK | SWEDISH KRONA | 9.3271 | 9.7796 |
| SGD | SINGAPORE DOLLAR | 1.2541 | 1.3224 |
| THB | THAI BAHT | 31.8593 | 33.5076 |
| TRY | TURKISH LIRA | 37.6492 | 40.0256 |
| ZAR | SOUTH AFRICAN RAND | 17.4560 | 18.4342 |

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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