

Foreign Currency Exchange Rate Sheet



Date 28/05/2025

Time of observation: 03:01:40 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6245	0.6607
CAD	CANADIAN DOLLAR	1.3455	1.4197
CHF	SWISS FRANC	0.8052	0.8486
CNH	CHINESE RENMIMBI	6.9976	7.3868
CZK	CZECH CROWN	21.5253	22.6362
DKK	DANISH KRONER	6.4314	6.7764
EUR	EURO	1.0998	1.1586
GBP	STERLING POUND	1.3137	1.3805
HKD	HONG KONG DOLLAR	7.6272	8.0508
HUF	HUNGARIAN FORINT	348.5535	366.4346
ILS	ISRAELI SHEKEL	3.4205	3.5993
JPY	JAPANESE YEN	141.2031	148.5443
MXN	MEXICAN PESO	18.8936	19.8756
NOK	NORWEGIAN KRONE	9.9247	10.4266
NZD	NEW ZEALAND DOLLAR	0.5801	0.6121
PLN	POLISH ZLOTY	3.6557	3.8471
SEK	SWEDISH KRONA	9.4134	9.8744
SGD	SINGAPORE DOLLAR	1.2553	1.3237
THB	THAI BAHT	31.8695	33.5188
TRY	TURKISH LIRA	37.8731	40.2787
ZAR	SOUTH AFRICAN RAND	17.4423	18.4189

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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