

Foreign Currency Exchange Rate Sheet



Date 29/05/2025

Time of observation: 03:01:31 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6267	0.6629
CAD	CANADIAN DOLLAR	1.3435	1.4175
CHF	SWISS FRANC	0.8009	0.8438
CNH	CHINESE RENMIMBI	6.9922	7.3808
CZK	CZECH CROWN	21.3616	22.4553
DKK	DANISH KRONER	6.3855	6.7254
EUR	EURO	1.1083	1.1671
GBP	STERLING POUND	1.3163	1.3831
HKD	HONG KONG DOLLAR	7.6292	8.0530
HUF	HUNGARIAN FORINT	346.1405	363.7686
ILS	ISRAELI SHEKEL	3.3964	3.5727
JPY	JAPANESE YEN	140.3903	147.6451
MXN	MEXICAN PESO	18.8264	19.8012
NOK	NORWEGIAN KRONE	9.8725	10.3690
NZD	NEW ZEALAND DOLLAR	0.5821	0.6141
PLN	POLISH ZLOTY	3.6339	3.8230
SEK	SWEDISH KRONA	9.3239	9.7760
SGD	SINGAPORE DOLLAR	1.2521	1.3201
THB	THAI BAHT	31.7339	33.3689
TRY	TURKISH LIRA	37.9104	40.3210
ZAR	SOUTH AFRICAN RAND	17.3292	18.2929

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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