

Foreign Currency Exchange Rate Sheet



Date 30/05/2025

Time of observation: 01:04:30 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6254	0.6616
CAD	CANADIAN DOLLAR	1.3383	1.4117
CHF	SWISS FRANC	0.8002	0.8430
CNH	CHINESE RENMIMBI	7.0068	7.3971
CZK	CZECH CROWN	21.4371	22.5388
DKK	DANISH KRONER	6.4004	6.7420
EUR	EURO	1.1057	1.1645
GBP	STERLING POUND	1.3148	1.3816
HKD	HONG KONG DOLLAR	7.6297	8.0535
HUF	HUNGARIAN FORINT	347.1017	364.8304
ILS	ISRAELI SHEKEL	3.4292	3.6089
JPY	JAPANESE YEN	140.6272	147.9071
MXN	MEXICAN PESO	18.9082	19.8918
NOK	NORWEGIAN KRONE	9.9640	10.4700
NZD	NEW ZEALAND DOLLAR	0.5810	0.6130
PLN	POLISH ZLOTY	3.6493	3.8400
SEK	SWEDISH KRONA	9.3751	9.8324
SGD	SINGAPORE DOLLAR	1.2555	1.3239
THB	THAI BAHT	32.0010	33.6644
TRY	TURKISH LIRA	38.0329	40.4596
ZAR	SOUTH AFRICAN RAND	17.5630	18.5536

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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