

Foreign Currency Exchange Rate Sheet



Date 21/11/2025

Time of observation: 03:02:57 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6272	0.6634
CAD	CANADIAN DOLLAR	1.3712	1.4483
CHF	SWISS FRANC	0.7879	0.8294
CNH	CHINESE RENMINBI	6.9165	7.2966
CZK	CZECH CROWN	20.5630	21.5745
DKK	DANISH KRONER	6.3258	6.6592
EUR	EURO	1.1210	1.1798
GBP	STERLING POUND	1.2763	1.3431
HKD	HONG KONG DOLLAR	7.5763	7.9941
HUF	HUNGARIAN FORINT	325.6268	341.1805
ILS	ISRAELI SHEKEL	3.1952	3.3507
JPY	JAPANESE YEN	152.2765	160.8493
MXN	MEXICAN PESO	18.0336	18.9261
NOK	NORWEGIAN KRONE	10.0001	10.5098
NZD	NEW ZEALAND DOLLAR	0.5447	0.5767
PLN	POLISH ZLOTY	3.5921	3.7767
SEK	SWEDISH KRONA	9.3325	9.7855
SGD	SINGAPORE DOLLAR	1.2723	1.3427
THB	THAI BAHT	31.6036	33.2248
TRY	TURKISH LIRA	41.0273	43.8654
ZAR	SOUTH AFRICAN RAND	16.9302	17.8489

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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