

Foreign Currency Exchange Rate Sheet



Date 24/11/2025

Time of observation: 12:04:13 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6277	0.6639
CAD	CANADIAN DOLLAR	1.3727	1.4500
CHF	SWISS FRANC	0.7870	0.8284
CNH	CHINESE RENMINBI	6.9166	7.2967
CZK	CZECH CROWN	20.4578	21.4588
DKK	DANISH KRONER	6.3116	6.6435
EUR	EURO	1.1235	1.1823
GBP	STERLING POUND	1.2764	1.3432
HKD	HONG KONG DOLLAR	7.5723	7.9896
HUF	HUNGARIAN FORINT	323.9391	339.3281
ILS	ISRAELI SHEKEL	3.1860	3.3405
JPY	JAPANESE YEN	152.4855	161.0825
MXN	MEXICAN PESO	18.0714	18.9678
NOK	NORWEGIAN KRONE	9.9779	10.4854
NZD	NEW ZEALAND DOLLAR	0.5449	0.5769
PLN	POLISH ZLOTY	3.5818	3.7653
SEK	SWEDISH KRONA	9.3237	9.7757
SGD	SINGAPORE DOLLAR	1.2701	1.3401
THB	THAI BAHT	31.6036	33.2248
TRY	TURKISH LIRA	41.0139	43.8500
ZAR	SOUTH AFRICAN RAND	16.8574	17.7680

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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