

Foreign Currency Exchange Rate Sheet



Date 26/11/2025

Time of observation: 08:04:23 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6310	0.6672
CAD	CANADIAN DOLLAR	1.3704	1.4474
CHF	SWISS FRANC	0.7861	0.8274
CNH	CHINESE RENMIMBI	6.8893	7.2663
CZK	CZECH CROWN	20.3890	21.3831
DKK	DANISH KRONER	6.2882	6.6176
EUR	EURO	1.1280	1.1868
GBP	STERLING POUND	1.2837	1.3505
HKD	HONG KONG DOLLAR	7.5692	7.9861
HUF	HUNGARIAN FORINT	322.3727	337.6097
ILS	ISRAELI SHEKEL	3.2010	3.3571
JPY	JAPANESE YEN	152.1838	160.7459
MXN	MEXICAN PESO	17.9308	18.8129
NOK	NORWEGIAN KRONE	9.9663	10.4725
NZD	NEW ZEALAND DOLLAR	0.5510	0.5830
PLN	POLISH ZLOTY	3.5644	3.7461
SEK	SWEDISH KRONA	9.2996	9.7493
SGD	SINGAPORE DOLLAR	1.2638	1.3332
THB	THAI BAHT	31.4070	33.0077
TRY	TURKISH LIRA	41.0374	43.8770
ZAR	SOUTH AFRICAN RAND	16.6872	17.5790

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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