

Foreign Currency Exchange Rate Sheet



Date 07/10/2025

Time of observation: 08:46:22 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6412	0.6774
CAD	CANADIAN DOLLAR	1.3574	1.4330
CHF	SWISS FRANC	0.7770	0.8173
CNH	CHINESE RENMINBI	6.9541	7.3384
CZK	CZECH CROWN	20.3459	21.3356
DKK	DANISH KRONER	6.2334	6.5569
EUR	EURO	1.1380	1.1968
GBP	STERLING POUND	1.3092	1.3760
HKD	HONG KONG DOLLAR	7.5745	7.9921
HUF	HUNGARIAN FORINT	327.9764	343.7607
ILS	ISRAELI SHEKEL	3.1970	3.3527
JPY	JAPANESE YEN	146.7998	154.7509
MXN	MEXICAN PESO	17.9359	18.8186
NOK	NORWEGIAN KRONE	9.7045	10.1838
NZD	NEW ZEALAND DOLLAR	0.5650	0.5970
PLN	POLISH ZLOTY	3.5534	3.7340
SEK	SWEDISH KRONA	9.1542	9.5896
SGD	SINGAPORE DOLLAR	1.2582	1.3270
THB	THAI BAHT	31.7078	33.3400
TRY	TURKISH LIRA	40.3421	43.0830
ZAR	SOUTH AFRICAN RAND	16.7454	17.6435

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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