

Foreign Currency Exchange Rate Sheet



Date 07/10/2025

Time of observation: 03:11:22 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6406	0.6768
CAD	CANADIAN DOLLAR	1.3573	1.4329
CHF	SWISS FRANC	0.7775	0.8178
CNH	CHINESE RENMINBI	6.9523	7.3364
CZK	CZECH CROWN	20.3928	21.3872
DKK	DANISH KRONER	6.2371	6.5610
EUR	EURO	1.1373	1.1961
GBP	STERLING POUND	1.3107	1.3775
HKD	HONG KONG DOLLAR	7.5739	7.9914
HUF	HUNGARIAN FORINT	328.9474	344.8276
ILS	ISRAELI SHEKEL	3.2018	3.3579
JPY	JAPANESE YEN	147.4926	155.5210
MXN	MEXICAN PESO	17.9414	18.8246
NOK	NORWEGIAN KRONE	9.7228	10.2040
NZD	NEW ZEALAND DOLLAR	0.5644	0.5964
PLN	POLISH ZLOTY	3.5544	3.7350
SEK	SWEDISH KRONA	9.1798	9.6177
SGD	SINGAPORE DOLLAR	1.2580	1.3267
THB	THAI BAHT	31.6666	33.2945
TRY	TURKISH LIRA	40.3323	43.0719
ZAR	SOUTH AFRICAN RAND	16.7563	17.6557

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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