

Foreign Currency Exchange Rate Sheet



Date 13/10/2025

Time of observation: 03:05:09 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6339	0.6701
CAD	CANADIAN DOLLAR	1.3650	1.4414
CHF	SWISS FRANC	0.7837	0.8247
CNH	CHINESE RENMIMBI	6.9459	7.3292
CZK	CZECH CROWN	20.5010	21.5063
DKK	DANISH KRONER	6.2882	6.6176
EUR	EURO	1.1279	1.1867
GBP	STERLING POUND	1.2998	1.3666
HKD	HONG KONG DOLLAR	7.5712	7.9884
HUF	HUNGARIAN FORINT	330.4693	346.5003
ILS	ISRAELI SHEKEL	3.2068	3.3635
JPY	JAPANESE YEN	148.2140	156.3233
MXN	MEXICAN PESO	17.9934	18.8818
NOK	NORWEGIAN KRONE	9.8404	10.3336
NZD	NEW ZEALAND DOLLAR	0.5572	0.5892
PLN	POLISH ZLOTY	3.5880	3.7722
SEK	SWEDISH KRONA	9.2778	9.7254
SGD	SINGAPORE DOLLAR	1.2637	1.3331
THB	THAI BAHT	31.7249	33.3589
TRY	TURKISH LIRA	40.4220	43.1742
ZAR	SOUTH AFRICAN RAND	16.8458	17.7551

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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