

Foreign Currency Exchange Rate Sheet



Date 30/10/2025

Time of observation: 12:45:00 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6368	0.6730
CAD	CANADIAN DOLLAR	1.3608	1.4367
CHF	SWISS FRANC	0.7815	0.8223
CNH	CHINESE RENMINBI	6.9214	7.3019
CZK	CZECH CROWN	20.5305	21.5387
DKK	DANISH KRONER	6.2873	6.6166
EUR	EURO	1.1280	1.1868
GBP	STERLING POUND	1.2824	1.3492
HKD	HONG KONG DOLLAR	7.5608	7.9768
HUF	HUNGARIAN FORINT	327.8689	343.6426
ILS	ISRAELI SHEKEL	3.1750	3.3285
JPY	JAPANESE YEN	150.1051	158.4284
MXN	MEXICAN PESO	18.1143	19.0150
NOK	NORWEGIAN KRONE	9.8179	10.3087
NZD	NEW ZEALAND DOLLAR	0.5579	0.5899
PLN	POLISH ZLOTY	3.5774	3.7605
SEK	SWEDISH KRONA	9.2151	9.6565
SGD	SINGAPORE DOLLAR	1.2660	1.3356
THB	THAI BAHT	31.5906	33.2105
TRY	TURKISH LIRA	40.5959	43.3727
ZAR	SOUTH AFRICAN RAND	16.8643	17.7756

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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