

Foreign Currency Exchange Rate Sheet



Date 03/09/2025

Time of observation: 03:01:13 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6363	0.6725
CAD	CANADIAN DOLLAR	1.3428	1.4166
CHF	SWISS FRANC	0.7836	0.8246
CNH	CHINESE RENMINBI	6.9481	7.3316
CZK	CZECH CROWN	20.4440	21.4436
DKK	DANISH KRONER	6.2395	6.5637
EUR	EURO	1.1366	1.1954
GBP	STERLING POUND	1.3106	1.3774
HKD	HONG KONG DOLLAR	7.5908	8.0102
HUF	HUNGARIAN FORINT	329.4893	345.4231
ILS	ISRAELI SHEKEL	3.2774	3.4412
JPY	JAPANESE YEN	144.2169	151.8834
MXN	MEXICAN PESO	18.2612	19.1769
NOK	NORWEGIAN KRONE	9.7992	10.2882
NZD	NEW ZEALAND DOLLAR	0.5716	0.6036
PLN	POLISH ZLOTY	3.5574	3.7384
SEK	SWEDISH KRONA	9.2111	9.6520
SGD	SINGAPORE DOLLAR	1.2540	1.3222
THB	THAI BAHT	31.4673	33.0743
TRY	TURKISH LIRA	39.8343	42.5044
ZAR	SOUTH AFRICAN RAND	17.2076	18.1574

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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