

Foreign Currency Exchange Rate Sheet



Date 08/09/2025

Time of observation: 08:44:29 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6406	0.6768
CAD	CANADIAN DOLLAR	1.3436	1.4176
CHF	SWISS FRANC	0.7753	0.8154
CNH	CHINESE RENMIMBI	6.9349	7.3170
CZK	CZECH CROWN	20.2869	21.2707
DKK	DANISH KRONER	6.2065	6.5272
EUR	EURO	1.1432	1.2020
GBP	STERLING POUND	1.3196	1.3864
HKD	HONG KONG DOLLAR	7.5844	8.0031
HUF	HUNGARIAN FORINT	327.6540	343.4066
ILS	ISRAELI SHEKEL	3.2448	3.4053
JPY	JAPANESE YEN	143.9885	151.6300
MXN	MEXICAN PESO	18.2262	19.1384
NOK	NORWEGIAN KRONE	9.7396	10.2224
NZD	NEW ZEALAND DOLLAR	0.5771	0.6091
PLN	POLISH ZLOTY	3.5373	3.7162
SEK	SWEDISH KRONA	9.1592	9.5951
SGD	SINGAPORE DOLLAR	1.2504	1.3182
THB	THAI BAHT	31.0039	32.5627
TRY	TURKISH LIRA	39.9329	42.6167
ZAR	SOUTH AFRICAN RAND	17.0917	18.0284

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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