

Foreign Currency Exchange Rate Sheet



Date 08/09/2025

Time of observation: 03:01:45 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6401	0.6763
CAD	CANADIAN DOLLAR	1.3458	1.4200
CHF	SWISS FRANC	0.7745	0.8146
CNH	CHINESE RENMINBI	6.9328	7.3146
CZK	CZECH CROWN	20.2548	21.2355
DKK	DANISH KRONER	6.2002	6.5202
EUR	EURO	1.1445	1.2033
GBP	STERLING POUND	1.3194	1.3862
HKD	HONG KONG DOLLAR	7.5844	8.0031
HUF	HUNGARIAN FORINT	327.0111	342.7005
ILS	ISRAELI SHEKEL	3.2466	3.4073
JPY	JAPANESE YEN	143.9056	151.5381
MXN	MEXICAN PESO	18.2266	19.1388
NOK	NORWEGIAN KRONE	9.7612	10.2463
NZD	NEW ZEALAND DOLLAR	0.5771	0.6091
PLN	POLISH ZLOTY	3.5286	3.7066
SEK	SWEDISH KRONA	9.1552	9.5907
SGD	SINGAPORE DOLLAR	1.2504	1.3182
THB	THAI BAHT	30.9511	32.5045
TRY	TURKISH LIRA	39.9281	42.6112
ZAR	SOUTH AFRICAN RAND	17.0427	17.9740

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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