

Foreign Currency Exchange Rate Sheet



Date 15/09/2025

Time of observation: 03:02:45 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6493	0.6855
CAD	CANADIAN DOLLAR	1.3413	1.4150
CHF	SWISS FRANC	0.7739	0.8139
CNH	CHINESE RENMINBI	6.9276	7.3089
CZK	CZECH CROWN	20.1633	21.1349
DKK	DANISH KRONER	6.1818	6.4998
EUR	EURO	1.1477	1.2065
GBP	STERLING POUND	1.3275	1.3943
HKD	HONG KONG DOLLAR	7.5707	7.9879
HUF	HUNGARIAN FORINT	322.9974	338.2950
ILS	ISRAELI SHEKEL	3.2691	3.4321
JPY	JAPANESE YEN	143.4514	151.0346
MXN	MEXICAN PESO	17.9154	18.7959
NOK	NORWEGIAN KRONE	9.5875	10.0550
NZD	NEW ZEALAND DOLLAR	0.5814	0.6134
PLN	POLISH ZLOTY	3.5210	3.6982
SEK	SWEDISH KRONA	9.0572	9.4833
SGD	SINGAPORE DOLLAR	1.2463	1.3137
THB	THAI BAHT	31.0183	32.5786
TRY	TURKISH LIRA	39.9505	42.6367
ZAR	SOUTH AFRICAN RAND	16.8933	17.8079

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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