

Foreign Currency Exchange Rate Sheet



Date 17/09/2025

Time of observation: 12:05:50 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6490	0.6852
CAD	CANADIAN DOLLAR	1.3395	1.4130
CHF	SWISS FRANC	0.7671	0.8064
CNH	CHINESE RENMIMBI	6.9065	7.2854
CZK	CZECH CROWN	20.0509	21.0115
DKK	DANISH KRONER	6.1424	6.4563
EUR	EURO	1.1556	1.2144
GBP	STERLING POUND	1.3325	1.3993
HKD	HONG KONG DOLLAR	7.5653	7.9818
HUF	HUNGARIAN FORINT	321.5434	336.7003
ILS	ISRAELI SHEKEL	3.2627	3.4250
JPY	JAPANESE YEN	142.5923	150.0825
MXN	MEXICAN PESO	17.9096	18.7896
NOK	NORWEGIAN KRONE	9.5750	10.0413
NZD	NEW ZEALAND DOLLAR	0.5813	0.6133
PLN	POLISH ZLOTY	3.5008	3.6759
SEK	SWEDISH KRONA	9.0511	9.4765
SGD	SINGAPORE DOLLAR	1.2422	1.3092
THB	THAI BAHT	30.9253	32.4760
TRY	TURKISH LIRA	39.9473	42.6330
ZAR	SOUTH AFRICAN RAND	16.9047	17.8205

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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