

Foreign Currency Exchange Rate Sheet



Date 25/09/2025

Time of observation: 08:10:58 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6409	0.6771
CAD	CANADIAN DOLLAR	1.3520	1.4270
CHF	SWISS FRANC	0.7755	0.8156
CNH	CHINESE RENMINBI	6.9394	7.3220
CZK	CZECH CROWN	20.1833	21.1569
DKK	DANISH KRONER	6.1941	6.5135
EUR	EURO	1.1453	1.2041
GBP	STERLING POUND	1.3112	1.3780
HKD	HONG KONG DOLLAR	7.5688	7.9858
HUF	HUNGARIAN FORINT	324.7808	340.2518
ILS	ISRAELI SHEKEL	3.2597	3.4217
JPY	JAPANESE YEN	144.9275	152.6718
MXN	MEXICAN PESO	17.9817	18.8690
NOK	NORWEGIAN KRONE	9.7037	10.1830
NZD	NEW ZEALAND DOLLAR	0.5658	0.5978
PLN	POLISH ZLOTY	3.5391	3.7181
SEK	SWEDISH KRONA	9.1816	9.6197
SGD	SINGAPORE DOLLAR	1.2544	1.3227
THB	THAI BAHT	31.3431	32.9370
TRY	TURKISH LIRA	40.1220	42.8321
ZAR	SOUTH AFRICAN RAND	16.8537	17.7639

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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