

Foreign Currency Exchange Rate Sheet



Date 29/09/2025

Time of observation: 08:04:02 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6382	0.6744
CAD	CANADIAN DOLLAR	1.3550	1.4302
CHF	SWISS FRANC	0.7773	0.8176
CNH	CHINESE RENMIMBI	6.9347	7.3168
CZK	CZECH CROWN	20.2409	21.2202
DKK	DANISH KRONER	6.2083	6.5291
EUR	EURO	1.1426	1.2014
GBP	STERLING POUND	1.3094	1.3762
HKD	HONG KONG DOLLAR	7.5733	7.9908
HUF	HUNGARIAN FORINT	325.9452	341.5301
ILS	ISRAELI SHEKEL	3.2422	3.4024
JPY	JAPANESE YEN	144.8016	152.5320
MXN	MEXICAN PESO	17.9118	18.7920
NOK	NORWEGIAN KRONE	9.7254	10.2068
NZD	NEW ZEALAND DOLLAR	0.5624	0.5944
PLN	POLISH ZLOTY	3.5522	3.7326
SEK	SWEDISH KRONA	9.1922	9.6313
SGD	SINGAPORE DOLLAR	1.2564	1.3250
THB	THAI BAHT	31.4515	33.0568
TRY	TURKISH LIRA	40.2253	42.9498
ZAR	SOUTH AFRICAN RAND	16.8322	17.7399

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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