

Foreign Currency Exchange Rate Sheet



Date 30/09/2025

Time of observation: 12:05:29 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6447	0.6809
CAD	CANADIAN DOLLAR	1.3538	1.4290
CHF	SWISS FRANC	0.7755	0.8156
CNH	CHINESE RENMIMBI	6.9363	7.3186
CZK	CZECH CROWN	20.2167	21.1936
DKK	DANISH KRONER	6.1931	6.5123
EUR	EURO	1.1456	1.2044
GBP	STERLING POUND	1.3128	1.3796
HKD	HONG KONG DOLLAR	7.5719	7.9891
HUF	HUNGARIAN FORINT	323.8342	339.2130
ILS	ISRAELI SHEKEL	3.2245	3.3830
JPY	JAPANESE YEN	143.8642	151.4922
MXN	MEXICAN PESO	17.8926	18.7709
NOK	NORWEGIAN KRONE	9.7360	10.2185
NZD	NEW ZEALAND DOLLAR	0.5647	0.5967
PLN	POLISH ZLOTY	3.5384	3.7174
SEK	SWEDISH KRONA	9.1851	9.6235
SGD	SINGAPORE DOLLAR	1.2549	1.3233
THB	THAI BAHT	31.6196	33.2425
TRY	TURKISH LIRA	40.2253	42.9498
ZAR	SOUTH AFRICAN RAND	16.8008	17.7051

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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