

Foreign Currency Exchange Rate Sheet



Date 30/09/2025

Time of observation: 03:03:34 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6436	0.6798
CAD	CANADIAN DOLLAR	1.3542	1.4294
CHF	SWISS FRANC	0.7752	0.8153
CNH	CHINESE RENMIMBI	6.9369	7.3192
CZK	CZECH CROWN	20.2278	21.2058
DKK	DANISH KRONER	6.1933	6.5126
EUR	EURO	1.1455	1.2043
GBP	STERLING POUND	1.3117	1.3785
HKD	HONG KONG DOLLAR	7.5726	7.9900
HUF	HUNGARIAN FORINT	324.0441	339.4433
ILS	ISRAELI SHEKEL	3.2351	3.3946
JPY	JAPANESE YEN	143.9678	151.6070
MXN	MEXICAN PESO	17.8731	18.7494
NOK	NORWEGIAN KRONE	9.7327	10.2149
NZD	NEW ZEALAND DOLLAR	0.5638	0.5958
PLN	POLISH ZLOTY	3.5413	3.7207
SEK	SWEDISH KRONA	9.1771	9.6147
SGD	SINGAPORE DOLLAR	1.2555	1.3239
THB	THAI BAHT	31.6356	33.2602
TRY	TURKISH LIRA	40.2204	42.9443
ZAR	SOUTH AFRICAN RAND	16.8011	17.7054

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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