

## Foreign Currency Exchange Rate Sheet



Date 01/04/2026

Time of observation: 11:05:33 a. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6763	0.7125
CAD	CANADIAN DOLLAR	1.3513	1.4261
CHF	SWISS FRANC	0.7727	0.8126
CNH	CHINESE RENMIMBI	6.6955	7.0509
CZK	CZECH CROWN	20.5876	21.6015
DKK	DANISH KRONER	6.2649	6.5918
EUR	EURO	1.1329	1.1917
GBP	STERLING POUND	1.3000	1.3668
HKD	HONG KONG DOLLAR	7.6255	8.0489
HUF	HUNGARIAN FORINT	321.5434	336.7003
ILS	ISRAELI SHEKEL	3.0648	3.2076
JPY	JAPANESE YEN	154.0832	162.8665
MXN	MEXICAN PESO	17.4086	18.2389
NOK	NORWEGIAN KRONE	9.4539	9.9082
NZD	NEW ZEALAND DOLLAR	0.5608	0.5928
PLN	POLISH ZLOTY	3.5909	3.7754
SEK	SWEDISH KRONA	9.1532	9.5886
SGD	SINGAPORE DOLLAR	1.2479	1.3155
THB	THAI BAHT	31.6827	33.3122
TRY	TURKISH LIRA	42.9332	46.0511
ZAR	SOUTH AFRICAN RAND	16.3473	17.2022

*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*

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 1.0043
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*The indicative prices shown in this page are not inclusive of applicable taxes*

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