

Foreign Currency Exchange Rate Sheet



Date 06/04/2026

Time of observation: 01:36:17 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6737	0.7107
CAD	CANADIAN DOLLAR	1.3539	1.4291
CHF	SWISS FRANC	0.7764	0.8194
CNH	CHINESE RENMIMBI	6.6913	7.0604
CZK	CZECH CROWN	20.6513	21.7898
DKK	DANISH KRONER	6.2997	6.6477
EUR	EURO	1.1233	1.1853
GBP	STERLING POUND	1.2881	1.3595
HKD	HONG KONG DOLLAR	7.6253	8.0486
HUF	HUNGARIAN FORINT	321.6468	339.0980
ILS	ISRAELI SHEKEL	3.0624	3.2314
JPY	JAPANESE YEN	155.4002	164.0420
MXN	MEXICAN PESO	17.3211	18.2668
NOK	NORWEGIAN KRONE	9.4596	9.9823
NZD	NEW ZEALAND DOLLAR	0.5565	0.5873
PLN	POLISH ZLOTY	3.5946	3.7919
SEK	SWEDISH KRONA	9.1633	9.6675
SGD	SINGAPORE DOLLAR	1.2498	1.3188
THB	THAI BAHT	31.6346	33.3700
TRY	TURKISH LIRA	43.3802	45.7938
ZAR	SOUTH AFRICAN RAND	16.3776	17.2682

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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