

Foreign Currency Exchange Rate Sheet



Date 13/04/2026
Time of observation: 03:02:41 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6904	0.7274
CAD	CANADIAN DOLLAR	1.3427	1.4166
CHF	SWISS FRANC	0.7646	0.8062
CNH	CHINESE RENMIMBI	6.6394	7.0026
CZK	CZECH CROWN	20.2220	21.3124
DKK	DANISH KRONER	6.1997	6.5363
EUR	EURO	1.1424	1.2044
GBP	STERLING POUND	1.3132	1.3846
HKD	HONG KONG DOLLAR	7.6202	8.0430
HUF	HUNGARIAN FORINT	301.4772	316.7564
ILS	ISRAELI SHEKEL	2.9665	3.1248
JPY	JAPANESE YEN	155.1109	163.7197
MXN	MEXICAN PESO	16.8572	17.7516
NOK	NORWEGIAN KRONE	9.2156	9.7110
NZD	NEW ZEALAND DOLLAR	0.5708	0.6016
PLN	POLISH ZLOTY	3.5213	3.7105
SEK	SWEDISH KRONA	8.9584	9.4398
SGD	SINGAPORE DOLLAR	1.2393	1.3071
THB	THAI BAHT	31.2217	32.9110
TRY	TURKISH LIRA	43.4972	45.9242
ZAR	SOUTH AFRICAN RAND	15.9987	16.8475

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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