

## Foreign Currency Exchange Rate Sheet



Date 15/04/2026

Time of observation: 12:10:06 p. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6971	0.7341
CAD	CANADIAN DOLLAR	1.3381	1.4115
CHF	SWISS FRANC	0.7609	0.8021
CNH	CHINESE RENMIMBI	6.6353	6.9980
CZK	CZECH CROWN	20.0912	21.1672
DKK	DANISH KRONER	6.1682	6.5014
EUR	EURO	1.1487	1.2107
GBP	STERLING POUND	1.3211	1.3925
HKD	HONG KONG DOLLAR	7.6232	8.0463
HUF	HUNGARIAN FORINT	301.7502	317.0577
ILS	ISRAELI SHEKEL	2.9209	3.0743
JPY	JAPANESE YEN	154.7030	163.2653
MXN	MEXICAN PESO	16.8160	17.7060
NOK	NORWEGIAN KRONE	9.1554	9.6442
NZD	NEW ZEALAND DOLLAR	0.5750	0.6058
PLN	POLISH ZLOTY	3.4959	3.6823
SEK	SWEDISH KRONA	8.9262	9.4040
SGD	SINGAPORE DOLLAR	1.2375	1.3051
THB	THAI BAHT	31.1721	32.8558
TRY	TURKISH LIRA	43.5332	45.9643
ZAR	SOUTH AFRICAN RAND	15.9658	16.8110

*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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