

Foreign Currency Exchange Rate Sheet



Date 15/04/2026

Time of observation: 03:05:24 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6980	0.7350
CAD	CANADIAN DOLLAR	1.3367	1.4099
CHF	SWISS FRANC	0.7615	0.8029
CNH	CHINESE RENMIMBI	6.6371	7.0000
CZK	CZECH CROWN	20.0892	21.1649
DKK	DANISH KRONER	6.1691	6.5023
EUR	EURO	1.1485	1.2105
GBP	STERLING POUND	1.3213	1.3927
HKD	HONG KONG DOLLAR	7.6220	8.0450
HUF	HUNGARIAN FORINT	300.3003	315.4574
ILS	ISRAELI SHEKEL	2.9210	3.0744
JPY	JAPANESE YEN	154.8227	163.3987
MXN	MEXICAN PESO	16.8177	17.7079
NOK	NORWEGIAN KRONE	9.1491	9.6373
NZD	NEW ZEALAND DOLLAR	0.5754	0.6062
PLN	POLISH ZLOTY	3.4972	3.6836
SEK	SWEDISH KRONA	8.9283	9.4064
SGD	SINGAPORE DOLLAR	1.2376	1.3053
THB	THAI BAHT	31.2022	32.8893
TRY	TURKISH LIRA	43.5350	45.9664
ZAR	SOUTH AFRICAN RAND	15.9546	16.7985

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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