

Foreign Currency Exchange Rate Sheet



Date 24/04/2026

Time of observation: 08:36:34 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6950	0.7320
CAD	CANADIAN DOLLAR	1.3319	1.4045
CHF	SWISS FRANC	0.7650	0.8068
CNH	CHINESE RENMIMBI	6.6528	7.0175
CZK	CZECH CROWN	20.2782	21.3748
DKK	DANISH KRONER	6.2160	6.5545
EUR	EURO	1.1394	1.2014
GBP	STERLING POUND	1.3136	1.3850
HKD	HONG KONG DOLLAR	7.6236	8.0468
HUF	HUNGARIAN FORINT	305.3435	321.0273
ILS	ISRAELI SHEKEL	2.9125	3.0649
JPY	JAPANESE YEN	155.3277	163.9613
MXN	MEXICAN PESO	16.9693	17.8760
NOK	NORWEGIAN KRONE	9.1071	9.5906
NZD	NEW ZEALAND DOLLAR	0.5707	0.6015
PLN	POLISH ZLOTY	3.5315	3.7218
SEK	SWEDISH KRONA	9.0127	9.5001
SGD	SINGAPORE DOLLAR	1.2431	1.3114
THB	THAI BAHT	31.5537	33.2801
TRY	TURKISH LIRA	43.7943	46.2556
ZAR	SOUTH AFRICAN RAND	16.1865	17.0558

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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