

## Foreign Currency Exchange Rate Sheet



Date 28/04/2026

Time of observation: 03:02:34 p. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7000	0.7370
CAD	CANADIAN DOLLAR	1.3314	1.4040
CHF	SWISS FRANC	0.7681	0.8101
CNH	CHINESE RENMIMBI	6.6562	7.0213
CZK	CZECH CROWN	20.2536	21.3475
DKK	DANISH KRONER	6.2102	6.5481
EUR	EURO	1.1404	1.2024
GBP	STERLING POUND	1.3161	1.3875
HKD	HONG KONG DOLLAR	7.6250	8.0484
HUF	HUNGARIAN FORINT	302.8468	318.2686
ILS	ISRAELI SHEKEL	2.8853	3.0348
JPY	JAPANESE YEN	155.2313	163.8538
MXN	MEXICAN PESO	16.9328	17.8355
NOK	NORWEGIAN KRONE	9.0743	9.5543
NZD	NEW ZEALAND DOLLAR	0.5734	0.6042
PLN	POLISH ZLOTY	3.5320	3.7223
SEK	SWEDISH KRONA	9.0275	9.5165
SGD	SINGAPORE DOLLAR	1.2422	1.3104
THB	THAI BAHT	31.6326	33.3678
TRY	TURKISH LIRA	43.8154	46.2792
ZAR	SOUTH AFRICAN RAND	16.1085	16.9693

*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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