

Foreign Currency Exchange Rate Sheet



Date 05/03/2026

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

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6861	0.7239
CAD	CANADIAN DOLLAR	1.3264	1.4000
CHF	SWISS FRANC	0.7590	0.8014
CNH	CHINESE RENMIMBI	6.7154	7.0863
CZK	CZECH CROWN	20.4323	21.5894
DKK	DANISH KRONER	6.2578	6.6114
EUR	EURO	1.1293	1.1931
GBP	STERLING POUND	1.2989	1.3729
HKD	HONG KONG DOLLAR	7.6097	8.0325
HUF	HUNGARIAN FORINT	324.2542	342.9355
ILS	ISRAELI SHEKEL	2.9913	3.1569
JPY	JAPANESE YEN	153.0690	161.6554
MXN	MEXICAN PESO	17.1412	18.1159
NOK	NORWEGIAN KRONE	9.4034	9.9261
NZD	NEW ZEALAND DOLLAR	0.5761	0.6087
PLN	POLISH ZLOTY	3.5822	3.7874
SEK	SWEDISH KRONA	8.9429	9.4568
SGD	SINGAPORE DOLLAR	1.2422	1.3116
THB	THAI BAHT	30.7503	32.4570
TRY	TURKISH LIRA	42.7954	45.1998
ZAR	SOUTH AFRICAN RAND	16.0452	16.9670

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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