

## Foreign Currency Exchange Rate Sheet



Date 10/03/2026

Time of observation: 03:03:06 p. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6967	0.7345
CAD	CANADIAN DOLLAR	1.3205	1.3933
CHF	SWISS FRANC	0.7558	0.7978
CNH	CHINESE RENMIMBI	6.6842	7.0515
CZK	CZECH CROWN	20.3649	21.5142
DKK	DANISH KRONER	6.2403	6.5919
EUR	EURO	1.1327	1.1965
GBP	STERLING POUND	1.3093	1.3833
HKD	HONG KONG DOLLAR	7.6130	8.0362
HUF	HUNGARIAN FORINT	319.6931	337.8378
ILS	ISRAELI SHEKEL	2.9968	3.1630
JPY	JAPANESE YEN	153.3037	161.9171
MXN	MEXICAN PESO	17.0352	17.9976
NOK	NORWEGIAN KRONE	9.3580	9.8754
NZD	NEW ZEALAND DOLLAR	0.5793	0.6119
PLN	POLISH ZLOTY	3.5499	3.7512
SEK	SWEDISH KRONA	8.8795	9.3859
SGD	SINGAPORE DOLLAR	1.2364	1.3050
THB	THAI BAHT	30.6044	32.2945
TRY	TURKISH LIRA	42.8357	45.2448
ZAR	SOUTH AFRICAN RAND	15.7488	16.6359

*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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