

Foreign Currency Exchange Rate Sheet



Date 20/03/2026

Time of observation: 03:05:18 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6846	0.7224
CAD	CANADIAN DOLLAR	1.3335	1.4079
CHF	SWISS FRANC	0.7669	0.8102
CNH	CHINESE RENMIMBI	6.7199	7.0913
CZK	CZECH CROWN	20.6283	21.8083
DKK	DANISH KRONER	6.2856	6.6424
EUR	EURO	1.1240	1.1878
GBP	STERLING POUND	1.2968	1.3708
HKD	HONG KONG DOLLAR	7.6219	8.0461
HUF	HUNGARIAN FORINT	330.7972	350.2627
ILS	ISRAELI SHEKEL	3.0221	3.1912
JPY	JAPANESE YEN	154.8227	163.6126
MXN	MEXICAN PESO	17.4077	18.4138
NOK	NORWEGIAN KRONE	9.3166	9.8294
NZD	NEW ZEALAND DOLLAR	0.5674	0.6000
PLN	POLISH ZLOTY	3.5981	3.8051
SEK	SWEDISH KRONA	9.0936	9.6255
SGD	SINGAPORE DOLLAR	1.2465	1.3163
THB	THAI BAHT	31.9254	33.7690
TRY	TURKISH LIRA	43.0923	45.5311
ZAR	SOUTH AFRICAN RAND	16.5601	17.5439

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

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 1.0043
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The indicative prices shown in this page are not inclusive of applicable taxes

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