

Foreign Currency Exchange Rate Sheet



Date 30/03/2026

Time of observation: 11:07:23 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6675	0.7037
CAD	CANADIAN DOLLAR	1.3544	1.4296
CHF	SWISS FRANC	0.7796	0.8202
CNH	CHINESE RENMIMBI	6.7379	7.0980
CZK	CZECH CROWN	20.8991	21.9447
DKK	DANISH KRONER	6.3490	6.6850
EUR	EURO	1.1171	1.1759
GBP	STERLING POUND	1.2864	1.3532
HKD	HONG KONG DOLLAR	7.6245	8.0477
HUF	HUNGARIAN FORINT	331.2355	347.3428
ILS	ISRAELI SHEKEL	3.0924	3.2378
JPY	JAPANESE YEN	155.0868	163.9882
MXN	MEXICAN PESO	17.6713	18.5274
NOK	NORWEGIAN KRONE	9.5405	10.0034
NZD	NEW ZEALAND DOLLAR	0.5557	0.5877
PLN	POLISH ZLOTY	3.6492	3.8399
SEK	SWEDISH KRONA	9.3222	9.7741
SGD	SINGAPORE DOLLAR	1.2566	1.3252
THB	THAI BAHT	32.0451	33.7132
TRY	TURKISH LIRA	42.9240	46.0405
ZAR	SOUTH AFRICAN RAND	16.7205	17.6159

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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