

Foreign Currency Exchange Rate Sheet



Date 30/03/2026

Time of observation: 03:01:59 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6665	0.7043
CAD	CANADIAN DOLLAR	1.3540	1.4307
CHF	SWISS FRANC	0.7782	0.8228
CNH	CHINESE RENMIMBI	6.7308	7.1034
CZK	CZECH CROWN	20.8286	22.0323
DKK	DANISH KRONER	6.3401	6.7034
EUR	EURO	1.1138	1.1776
GBP	STERLING POUND	1.2815	1.3555
HKD	HONG KONG DOLLAR	7.6243	8.0487
HUF	HUNGARIAN FORINT	329.1639	348.4321
ILS	ISRAELI SHEKEL	3.0835	3.2597
JPY	JAPANESE YEN	155.1590	163.9882
MXN	MEXICAN PESO	17.5979	18.6268
NOK	NORWEGIAN KRONE	9.4884	10.0207
NZD	NEW ZEALAND DOLLAR	0.5552	0.5878
PLN	POLISH ZLOTY	3.6398	3.8518
SEK	SWEDISH KRONA	9.2799	9.8344
SGD	SINGAPORE DOLLAR	1.2560	1.3270
THB	THAI BAHT	31.9346	33.7792
TRY	TURKISH LIRA	43.2376	45.6934
ZAR	SOUTH AFRICAN RAND	16.6850	17.6841

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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