

Foreign Currency Exchange Rate Sheet



Date 06/05/2026

Time of observation: 11:03:41 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7059	0.7421
CAD	CANADIAN DOLLAR	1.3256	1.3975
CHF	SWISS FRANC	0.7598	0.7983
CNH	CHINESE RENMIMBI	6.6365	6.9856
CZK	CZECH CROWN	20.2102	21.1864
DKK	DANISH KRONER	6.1970	6.5167
EUR	EURO	1.1461	1.2049
GBP	STERLING POUND	1.3270	1.3938
HKD	HONG KONG DOLLAR	7.6236	8.0468
HUF	HUNGARIAN FORINT	298.6858	311.7207
ILS	ISRAELI SHEKEL	2.8421	2.9644
JPY	JAPANESE YEN	152.0219	160.5652
MXN	MEXICAN PESO	16.8444	17.6205
NOK	NORWEGIAN KRONE	9.0568	9.4729
NZD	NEW ZEALAND DOLLAR	0.5799	0.6119
PLN	POLISH ZLOTY	3.5119	3.6882
SEK	SWEDISH KRONA	9.0069	9.4281
SGD	SINGAPORE DOLLAR	1.2350	1.3011
THB	THAI BAHT	31.4317	33.0349
TRY	TURKISH LIRA	43.6224	46.8450
ZAR	SOUTH AFRICAN RAND	15.9711	16.7861

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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