

Foreign Currency Exchange Rate Sheet



Date 28/05/2026
Time of observation: 03:03:44 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6980	0.7350
CAD	CANADIAN DOLLAR	1.3417	1.4155
CHF	SWISS FRANC	0.7629	0.8044
CNH	CHINESE RENMIMBI	6.5934	6.9514
CZK	CZECH CROWN	20.2869	21.3844
DKK	DANISH KRONER	6.2418	6.5832
EUR	EURO	1.1343	1.1963
GBP	STERLING POUND	1.3089	1.3803
HKD	HONG KONG DOLLAR	7.6229	8.0460
HUF	HUNGARIAN FORINT	296.4720	311.2356
ILS	ISRAELI SHEKEL	2.7491	2.8845
JPY	JAPANESE YEN	154.9187	163.5056
MXN	MEXICAN PESO	16.8614	17.7563
NOK	NORWEGIAN KRONE	9.0140	9.4875
NZD	NEW ZEALAND DOLLAR	0.5779	0.6087
PLN	POLISH ZLOTY	3.5318	3.7221
SEK	SWEDISH KRONA	9.0038	9.4902
SGD	SINGAPORE DOLLAR	1.2418	1.3100
THB	THAI BAHT	31.6797	33.4202
TRY	TURKISH LIRA	44.6190	47.1765
ZAR	SOUTH AFRICAN RAND	15.8093	16.6376

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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