

## Foreign Currency Exchange Rate Sheet



Date 08/05/2026  
Time of observation: 03:02:01 p. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7057	0.7427
CAD	CANADIAN DOLLAR	1.3321	1.4048
CHF	SWISS FRANC	0.7568	0.7976
CNH	CHINESE RENMIMBI	6.6168	6.9774
CZK	CZECH CROWN	20.1118	21.1900
DKK	DANISH KRONER	6.1805	6.5151
EUR	EURO	1.1462	1.2082
GBP	STERLING POUND	1.3262	1.3976
HKD	HONG KONG DOLLAR	7.6172	8.0396
HUF	HUNGARIAN FORINT	293.9447	308.4516
ILS	ISRAELI SHEKEL	2.8288	2.9724
JPY	JAPANESE YEN	152.5320	160.8493
MXN	MEXICAN PESO	16.7645	17.6488
NOK	NORWEGIAN KRONE	8.9786	9.4482
NZD	NEW ZEALAND DOLLAR	0.5806	0.6114
PLN	POLISH ZLOTY	3.5034	3.6906
SEK	SWEDISH KRONA	8.9919	9.4770
SGD	SINGAPORE DOLLAR	1.2336	1.3008
THB	THAI BAHT	31.3696	33.0753
TRY	TURKISH LIRA	44.0762	46.5701
ZAR	SOUTH AFRICAN RAND	15.9760	16.8223

*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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