AMERICAN Savings Bank

Foreign Currency Exchange Rates 11/5/2026

Currency	CODE	Sell Rate
Australian Dollar	AUD	0.7378
Brazilian Real	BRL	0.2052
Canadian Dollar	CAD	0.7504
Swiss Franc	CHF	1.2896
China Renminbi	CNY	0.1622
Euro	EUR	1.1789
Fiji Dollar	FJD	0.495
Pound Sterling	GBP	1.4155
Hong Kong Dollar	HKD	0.1377
Indones Rupiah	IDR	0.00006146
Irish N Pound	INP	1.4155
Jamaica Dollar	JMD	0.006976
Japanese Yen	JPY	0.006525
Korean Won	KRW	0.0008003
Mexican Peso	MXN	0.05769
Malaysi Ringgit	MYR	0.2681
Philippine Peso	PHP	0.01771
Saudi Riyal	SAR	0.2937
Scottish Pound	SCO	1.4164
Singapore Doll	SGD	0.8455
Thailand Baht	THB	0.0323
Taiwan Dollar New	TWD	0.0332
CFP Franc	XPF	0.01063

If the rate sheet that appears reflects an inappropriate date, please clear the cookies/cache on your device, and then refresh your browser. Or, call (808) 539-7886 for rate verification. For orders submitted over the weekend/holidays, rates will be based on previous business day.

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