

# Foreign Currency Exchange Rate Sheet



Date Monday, July 1, 2024

Time of observation: 8:12:54 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6856
CAD	CANADIAN DOLLAR	1.3310	1.4069
CHF	SWISS FRANC	0.8757	0.9272
CNH	CHINESE RENMIMBI	7.0980	7.4988
CZK	CZECH CROWN	22.6244	23.9624
DKK	DANISH KRONER	6.7487	7.1296
EUR	EURO	1.0455	1.1043
GBP	STERLING POUND	1.2338	1.3006
HKD	HONG KONG DOLLAR	7.6020	8.0227
HUF	HUNGARIAN FORINT	356.5062	376.6478
ILS	ISRAELI SHEKEL	3.6488	3.8530
JPY	JAPANESE YEN	156.2744	166.0027
MXN	MEXICAN PESO	17.7983	18.8758
NOK	NORWEGIAN KRONE	10.3392	10.9284
NZD	NEW ZEALAND DOLLAR	0.5920	0.6270
PLN	POLISH ZLOTY	3.8911	4.1087
SEK	SWEDISH KRONA	10.2800	10.8640
SGD	SINGAPORE DOLLAR	1.3178	1.3934
THB	THAI BAHT	35.6773	37.7572
TRY	TURKISH LIRA	31.7410	33.6700
ZAR	SOUTH AFRICAN RAND	17.5827	18.5233

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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