

# Foreign Currency Exchange Rate Sheet



Date Monday, July 1, 2024

Time of observation: 12:03:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6469	0.6831
CAD	CANADIAN DOLLAR	1.3350	1.4114
CHF	SWISS FRANC	0.8781	0.9300
CNH	CHINESE RENMIMBI	7.1039	7.5054
CZK	CZECH CROWN	22.7221	24.0720
DKK	DANISH KRONER	6.7595	7.1416
EUR	EURO	1.0436	1.1024
GBP	STERLING POUND	1.2312	1.2980
HKD	HONG KONG DOLLAR	7.6020	8.0227
HUF	HUNGARIAN FORINT	357.5259	377.7862
ILS	ISRAELI SHEKEL	3.6606	3.8661
JPY	JAPANESE YEN	156.7644	166.5556
MXN	MEXICAN PESO	17.8776	18.9649
NOK	NORWEGIAN KRONE	10.3779	10.9715
NZD	NEW ZEALAND DOLLAR	0.5895	0.6245
PLN	POLISH ZLOTY	3.9068	4.1262
SEK	SWEDISH KRONA	10.3367	10.9273
SGD	SINGAPORE DOLLAR	1.3198	1.3957
THB	THAI BAHT	35.6621	37.7401
TRY	TURKISH LIRA	31.7360	33.6644
ZAR	SOUTH AFRICAN RAND	17.7604	18.7206

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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