

# Foreign Currency Exchange Rate Sheet



Date Monday, July 1, 2024

Time of observation: 3:02:12 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6473	0.6835
CAD	CANADIAN DOLLAR	1.3358	1.4123
CHF	SWISS FRANC	0.8780	0.9299
CNH	CHINESE RENMIMBI	7.1043	7.5058
CZK	CZECH CROWN	22.7744	24.1307
DKK	DANISH KRONER	6.7604	7.1426
EUR	EURO	1.0435	1.1023
GBP	STERLING POUND	1.2306	1.2974
HKD	HONG KONG DOLLAR	7.6017	8.0223
HUF	HUNGARIAN FORINT	357.7818	378.0718
ILS	ISRAELI SHEKEL	3.6599	3.8654
JPY	JAPANESE YEN	156.6171	166.3894
MXN	MEXICAN PESO	17.8438	18.9268
NOK	NORWEGIAN KRONE	10.3727	10.9658
NZD	NEW ZEALAND DOLLAR	0.5898	0.6248
PLN	POLISH ZLOTY	3.9149	4.1352
SEK	SWEDISH KRONA	10.3355	10.9260
SGD	SINGAPORE DOLLAR	1.3202	1.3961
THB	THAI BAHT	35.6621	37.7401
TRY	TURKISH LIRA	31.7178	33.6440
ZAR	SOUTH AFRICAN RAND	17.8658	18.8377

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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