

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 2, 2024

Time of observation: 8:50:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6832
CAD	CANADIAN DOLLAR	1.3351	1.4115
CHF	SWISS FRANC	0.8779	0.9297
CNH	CHINESE RENMIMBI	7.1073	7.5091
CZK	CZECH CROWN	22.8206	24.1826
DKK	DANISH KRONER	6.7681	7.1512
EUR	EURO	1.0423	1.1011
GBP	STERLING POUND	1.2308	1.2976
HKD	HONG KONG DOLLAR	7.6036	8.0245
HUF	HUNGARIAN FORINT	359.5829	380.0836
ILS	ISRAELI SHEKEL	3.6622	3.8679
JPY	JAPANESE YEN	156.7152	166.5002
MXN	MEXICAN PESO	17.8607	18.9459
NOK	NORWEGIAN KRONE	10.3820	10.9761
NZD	NEW ZEALAND DOLLAR	0.5880	0.6230
PLN	POLISH ZLOTY	3.9302	4.1523
SEK	SWEDISH KRONA	10.3507	10.9430
SGD	SINGAPORE DOLLAR	1.3208	1.3967
THB	THAI BAHT	35.7961	37.8903
TRY	TURKISH LIRA	31.7370	33.6655
ZAR	SOUTH AFRICAN RAND	17.9914	18.9775

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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