

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 2, 2024

Time of observation: 12:24:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6482	0.6844
CAD	CANADIAN DOLLAR	1.3314	1.4074
CHF	SWISS FRANC	0.8775	0.9292
CNH	CHINESE RENMIMBI	7.1056	7.5072
CZK	CZECH CROWN	22.7583	24.1127
DKK	DANISH KRONER	6.7519	7.1331
EUR	EURO	1.0449	1.1037
GBP	STERLING POUND	1.2342	1.3010
HKD	HONG KONG DOLLAR	7.6036	8.0245
HUF	HUNGARIAN FORINT	357.5259	377.7862
ILS	ISRAELI SHEKEL	3.6681	3.8745
JPY	JAPANESE YEN	156.5680	166.3340
MXN	MEXICAN PESO	17.7007	18.7660
NOK	NORWEGIAN KRONE	10.3945	10.9901
NZD	NEW ZEALAND DOLLAR	0.5896	0.6246
PLN	POLISH ZLOTY	3.9034	4.1224
SEK	SWEDISH KRONA	10.3157	10.9038
SGD	SINGAPORE DOLLAR	1.3190	1.3947
THB	THAI BAHT	35.7564	37.8458
TRY	TURKISH LIRA	31.6176	33.5312
ZAR	SOUTH AFRICAN RAND	18.1074	19.1066

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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