

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 2, 2024

Time of observation: 3:02:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6483	0.6845
CAD	CANADIAN DOLLAR	1.3304	1.4063
CHF	SWISS FRANC	0.8784	0.9303
CNH	CHINESE RENMIMBI	7.1074	7.5093
CZK	CZECH CROWN	22.7640	24.1191
DKK	DANISH KRONER	6.7551	7.1367
EUR	EURO	1.0444	1.1032
GBP	STERLING POUND	1.2343	1.3011
HKD	HONG KONG DOLLAR	7.6035	8.0243
HUF	HUNGARIAN FORINT	357.5259	377.7862
ILS	ISRAELI SHEKEL	3.6652	3.8713
JPY	JAPANESE YEN	156.6416	166.4170
MXN	MEXICAN PESO	17.7387	18.8087
NOK	NORWEGIAN KRONE	10.3889	10.9838
NZD	NEW ZEALAND DOLLAR	0.5900	0.6250
PLN	POLISH ZLOTY	3.9056	4.1249
SEK	SWEDISH KRONA	10.3057	10.8927
SGD	SINGAPORE DOLLAR	1.3190	1.3947
THB	THAI BAHT	35.7679	37.8587
TRY	TURKISH LIRA	31.5956	33.5065
ZAR	SOUTH AFRICAN RAND	18.1485	19.1523

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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