

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 3, 2024

Time of observation: 12:10:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6540	0.6902
CAD	CANADIAN DOLLAR	1.3256	1.4009
CHF	SWISS FRANC	0.8754	0.9269
CNH	CHINESE RENMIMBI	7.0969	7.4976
CZK	CZECH CROWN	22.6050	23.9406
DKK	DANISH KRONER	6.7148	7.0917
EUR	EURO	1.0512	1.1100
GBP	STERLING POUND	1.2428	1.3096
HKD	HONG KONG DOLLAR	7.6009	8.0215
HUF	HUNGARIAN FORINT	355.3660	375.3754
ILS	ISRAELI SHEKEL	3.6627	3.8685
JPY	JAPANESE YEN	156.4700	166.2234
MXN	MEXICAN PESO	17.6221	18.6776
NOK	NORWEGIAN KRONE	10.2525	10.8315
NZD	NEW ZEALAND DOLLAR	0.5941	0.6291
PLN	POLISH ZLOTY	3.8700	4.0852
SEK	SWEDISH KRONA	10.1852	10.7581
SGD	SINGAPORE DOLLAR	1.3150	1.3903
THB	THAI BAHT	35.7143	37.7986
TRY	TURKISH LIRA	31.6176	33.5312
ZAR	SOUTH AFRICAN RAND	17.8387	18.8076

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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