

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 3, 2024

Time of observation: 3:09:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6528	0.6890
CAD	CANADIAN DOLLAR	1.3259	1.4012
CHF	SWISS FRANC	0.8756	0.9271
CNH	CHINESE RENMIMBI	7.1016	7.5028
CZK	CZECH CROWN	22.6501	23.9912
DKK	DANISH KRONER	6.7278	7.1062
EUR	EURO	1.0489	1.1077
GBP	STERLING POUND	1.2404	1.3072
HKD	HONG KONG DOLLAR	7.6003	8.0209
HUF	HUNGARIAN FORINT	355.8719	375.9399
ILS	ISRAELI SHEKEL	3.6595	3.8649
JPY	JAPANESE YEN	156.6171	166.3894
MXN	MEXICAN PESO	17.6308	18.6874
NOK	NORWEGIAN KRONE	10.2795	10.8617
NZD	NEW ZEALAND DOLLAR	0.5928	0.6278
PLN	POLISH ZLOTY	3.8782	4.0943
SEK	SWEDISH KRONA	10.2145	10.7909
SGD	SINGAPORE DOLLAR	1.3153	1.3906
THB	THAI BAHT	35.7143	37.7986
TRY	TURKISH LIRA	31.6026	33.5143
ZAR	SOUTH AFRICAN RAND	17.9430	18.9236

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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