

Foreign Currency Exchange Rate Sheet



Date Thursday, July 4, 2024

Time of observation: 9:23:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6548	0.6910
CAD	CANADIAN DOLLAR	1.3246	1.3998
CHF	SWISS FRANC	0.8745	0.9259
CNH	CHINESE RENMIMBI	7.0957	7.4963
CZK	CZECH CROWN	22.6265	23.9647
DKK	DANISH KRONER	6.7170	7.0943
EUR	EURO	1.0507	1.1095
GBP	STERLING POUND	1.2423	1.3091
HKD	HONG KONG DOLLAR	7.5990	8.0194
HUF	HUNGARIAN FORINT	354.4842	374.3916
ILS	ISRAELI SHEKEL	3.6435	3.8471
JPY	JAPANESE YEN	156.2012	165.9200
MXN	MEXICAN PESO	17.5945	18.6466
NOK	NORWEGIAN KRONE	10.2657	10.8462
NZD	NEW ZEALAND DOLLAR	0.5945	0.6295
PLN	POLISH ZLOTY	3.8678	4.0826
SEK	SWEDISH KRONA	10.2098	10.7856
SGD	SINGAPORE DOLLAR	1.3140	1.3891
THB	THAI BAHT	35.5859	37.6549
TRY	TURKISH LIRA	31.6206	33.5345
ZAR	SOUTH AFRICAN RAND	17.8578	18.8288

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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