

Foreign Currency Exchange Rate Sheet



Date Thursday, July 4, 2024

Time of observation: 12:05:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6545	0.6907
CAD	CANADIAN DOLLAR	1.3244	1.3995
CHF	SWISS FRANC	0.8744	0.9258
CNH	CHINESE RENMIMBI	7.0949	7.4953
CZK	CZECH CROWN	22.5785	23.9109
DKK	DANISH KRONER	6.7124	7.0891
EUR	EURO	1.0514	1.1102
GBP	STERLING POUND	1.2428	1.3096
HKD	HONG KONG DOLLAR	7.5989	8.0192
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.6389	3.8419
JPY	JAPANESE YEN	156.2012	165.9200
MXN	MEXICAN PESO	17.5457	18.5919
NOK	NORWEGIAN KRONE	10.2778	10.8598
NZD	NEW ZEALAND DOLLAR	0.5941	0.6291
PLN	POLISH ZLOTY	3.8551	4.0685
SEK	SWEDISH KRONA	10.2196	10.7966
SGD	SINGAPORE DOLLAR	1.3138	1.3889
THB	THAI BAHT	35.6214	37.6946
TRY	TURKISH LIRA	31.6166	33.5300
ZAR	SOUTH AFRICAN RAND	17.7819	18.7445

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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