

# Foreign Currency Exchange Rate Sheet



Date Thursday, July 4, 2024

Time of observation: 3:03:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6546	0.6908
CAD	CANADIAN DOLLAR	1.3236	1.3986
CHF	SWISS FRANC	0.8742	0.9255
CNH	CHINESE RENMIMBI	7.0932	7.4934
CZK	CZECH CROWN	22.5764	23.9086
DKK	DANISH KRONER	6.7110	7.0875
EUR	EURO	1.0518	1.1106
GBP	STERLING POUND	1.2426	1.3094
HKD	HONG KONG DOLLAR	7.5992	8.0196
HUF	HUNGARIAN FORINT	353.7319	373.5525
ILS	ISRAELI SHEKEL	3.6340	3.8365
JPY	JAPANESE YEN	156.2988	166.0302
MXN	MEXICAN PESO	17.5719	18.6213
NOK	NORWEGIAN KRONE	10.2783	10.8604
NZD	NEW ZEALAND DOLLAR	0.5943	0.6293
PLN	POLISH ZLOTY	3.8541	4.0675
SEK	SWEDISH KRONA	10.2190	10.7959
SGD	SINGAPORE DOLLAR	1.3137	1.3888
THB	THAI BAHT	35.5847	37.6534
TRY	TURKISH LIRA	31.6066	33.5188
ZAR	SOUTH AFRICAN RAND	17.7718	18.7333

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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