

Foreign Currency Exchange Rate Sheet



Date Friday, July 5, 2024

Time of observation: 8:45:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6555	0.6917
CAD	CANADIAN DOLLAR	1.3235	1.3985
CHF	SWISS FRANC	0.8731	0.9244
CNH	CHINESE RENMIMBI	7.0837	7.4828
CZK	CZECH CROWN	22.5851	23.9183
DKK	DANISH KRONER	6.7030	7.0786
EUR	EURO	1.0531	1.1119
GBP	STERLING POUND	1.2454	1.3122
HKD	HONG KONG DOLLAR	7.5999	8.0203
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.6168	3.8174
JPY	JAPANESE YEN	155.9576	165.6452
MXN	MEXICAN PESO	17.5365	18.5815
NOK	NORWEGIAN KRONE	10.2801	10.8624
NZD	NEW ZEALAND DOLLAR	0.5949	0.6299
PLN	POLISH ZLOTY	3.8477	4.0603
SEK	SWEDISH KRONA	10.2128	10.7890
SGD	SINGAPORE DOLLAR	1.3123	1.3872
THB	THAI BAHT	35.5328	37.5954
TRY	TURKISH LIRA	31.7601	33.6916
ZAR	SOUTH AFRICAN RAND	17.7374	18.6951

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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