

# Foreign Currency Exchange Rate Sheet



Date Friday, July 5, 2024

Time of observation: 12:05:43 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6918
CAD	CANADIAN DOLLAR	1.3256	1.4009
CHF	SWISS FRANC	0.8724	0.9235
CNH	CHINESE RENMIMBI	7.0911	7.4911
CZK	CZECH CROWN	22.5851	23.9183
DKK	DANISH KRONER	6.7039	7.0796
EUR	EURO	1.0530	1.1118
GBP	STERLING POUND	1.2464	1.3132
HKD	HONG KONG DOLLAR	7.6021	8.0228
HUF	HUNGARIAN FORINT	352.8582	372.5782
ILS	ISRAELI SHEKEL	3.5951	3.7931
JPY	JAPANESE YEN	156.1280	165.8375
MXN	MEXICAN PESO	17.6326	18.6895
NOK	NORWEGIAN KRONE	10.2785	10.8606
NZD	NEW ZEALAND DOLLAR	0.5957	0.6307
PLN	POLISH ZLOTY	3.8538	4.0672
SEK	SWEDISH KRONA	10.2127	10.7889
SGD	SINGAPORE DOLLAR	1.3126	1.3876
THB	THAI BAHT	35.5442	37.6081
TRY	TURKISH LIRA	31.7058	33.6304
ZAR	SOUTH AFRICAN RAND	17.7402	18.6982

*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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