

Foreign Currency Exchange Rate Sheet



Date Friday, July 5, 2024

Time of observation: 3:33:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6563	0.6925
CAD	CANADIAN DOLLAR	1.3261	1.4015
CHF	SWISS FRANC	0.8714	0.9224
CNH	CHINESE RENMIMBI	7.0927	7.4929
CZK	CZECH CROWN	22.5611	23.8914
DKK	DANISH KRONER	6.7012	7.0766
EUR	EURO	1.0534	1.1122
GBP	STERLING POUND	1.2470	1.3138
HKD	HONG KONG DOLLAR	7.6024	8.0232
HUF	HUNGARIAN FORINT	352.6093	372.3008
ILS	ISRAELI SHEKEL	3.5902	3.7877
JPY	JAPANESE YEN	156.0062	165.7001
MXN	MEXICAN PESO	17.5445	18.5905
NOK	NORWEGIAN KRONE	10.2660	10.8466
NZD	NEW ZEALAND DOLLAR	0.5965	0.6315
PLN	POLISH ZLOTY	3.8502	4.0631
SEK	SWEDISH KRONA	10.2000	10.7747
SGD	SINGAPORE DOLLAR	1.3118	1.3867
THB	THAI BAHT	35.5442	37.6081
TRY	TURKISH LIRA	31.6827	33.6044
ZAR	SOUTH AFRICAN RAND	17.7013	18.6550

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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