

Foreign Currency Exchange Rate Sheet



Date Monday, July 8, 2024

Time of observation: 8:02:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6918
CAD	CANADIAN DOLLAR	1.3266	1.4020
CHF	SWISS FRANC	0.8707	0.9216
CNH	CHINESE RENMINBI	7.0894	7.4892
CZK	CZECH CROWN	22.5703	23.9017
DKK	DANISH KRONER	6.6998	7.0750
EUR	EURO	1.0535	1.1123
GBP	STERLING POUND	1.2482	1.3150
HKD	HONG KONG DOLLAR	7.6003	8.0209
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.5834	3.7801
JPY	JAPANESE YEN	156.1037	165.8100
MXN	MEXICAN PESO	17.5263	18.5701
NOK	NORWEGIAN KRONE	10.2924	10.8761
NZD	NEW ZEALAND DOLLAR	0.5957	0.6307
PLN	POLISH ZLOTY	3.8435	4.0557
SEK	SWEDISH KRONA	10.2210	10.7981
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	35.4095	37.4574
TRY	TURKISH LIRA	31.7491	33.6791
ZAR	SOUTH AFRICAN RAND	17.6735	18.6241

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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