

Foreign Currency Exchange Rate Sheet



Date Monday, July 8, 2024

Time of observation: 12:02:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6566	0.6928
CAD	CANADIAN DOLLAR	1.3254	1.4007
CHF	SWISS FRANC	0.8715	0.9226
CNH	CHINESE RENMIMBI	7.0872	7.4867
CZK	CZECH CROWN	22.5642	23.8949
DKK	DANISH KRONER	6.6972	7.0721
EUR	EURO	1.0541	1.1129
GBP	STERLING POUND	1.2499	1.3167
HKD	HONG KONG DOLLAR	7.6001	8.0205
HUF	HUNGARIAN FORINT	353.8570	373.6921
ILS	ISRAELI SHEKEL	3.5752	3.7710
JPY	JAPANESE YEN	155.7875	165.4533
MXN	MEXICAN PESO	17.4596	18.4952
NOK	NORWEGIAN KRONE	10.2862	10.8691
NZD	NEW ZEALAND DOLLAR	0.5963	0.6313
PLN	POLISH ZLOTY	3.8322	4.0430
SEK	SWEDISH KRONA	10.2516	10.8322
SGD	SINGAPORE DOLLAR	1.3113	1.3861
THB	THAI BAHT	35.4258	37.4756
TRY	TURKISH LIRA	31.7440	33.6734
ZAR	SOUTH AFRICAN RAND	17.6118	18.5556

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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