

Foreign Currency Exchange Rate Sheet



Date Monday, July 8, 2024

Time of observation: 3:05:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6923
CAD	CANADIAN DOLLAR	1.3257	1.4010
CHF	SWISS FRANC	0.8715	0.9226
CNH	CHINESE RENMIMBI	7.0854	7.4848
CZK	CZECH CROWN	22.5800	23.9126
DKK	DANISH KRONER	6.6986	7.0737
EUR	EURO	1.0538	1.1126
GBP	STERLING POUND	1.2484	1.3152
HKD	HONG KONG DOLLAR	7.5999	8.0204
HUF	HUNGARIAN FORINT	354.4842	374.3916
ILS	ISRAELI SHEKEL	3.5788	3.7750
JPY	JAPANESE YEN	155.8846	165.5629
MXN	MEXICAN PESO	17.4703	18.5072
NOK	NORWEGIAN KRONE	10.3014	10.8861
NZD	NEW ZEALAND DOLLAR	0.5958	0.6308
PLN	POLISH ZLOTY	3.8332	4.0442
SEK	SWEDISH KRONA	10.2684	10.8510
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	35.3920	37.4378
TRY	TURKISH LIRA	31.7360	33.6644
ZAR	SOUTH AFRICAN RAND	17.6211	18.5660

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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