

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 9, 2024

Time of observation: 12:04:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6551	0.6913
CAD	CANADIAN DOLLAR	1.3262	1.4016
CHF	SWISS FRANC	0.8722	0.9233
CNH	CHINESE RENMIMBI	7.0926	7.4928
CZK	CZECH CROWN	22.6917	24.0379
DKK	DANISH KRONER	6.7092	7.0855
EUR	EURO	1.0522	1.1110
GBP	STERLING POUND	1.2463	1.3131
HKD	HONG KONG DOLLAR	7.6015	8.0221
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.5748	3.7706
JPY	JAPANESE YEN	156.4945	166.2510
MXN	MEXICAN PESO	17.4417	18.4751
NOK	NORWEGIAN KRONE	10.3190	10.9057
NZD	NEW ZEALAND DOLLAR	0.5948	0.6298
PLN	POLISH ZLOTY	3.8338	4.0448
SEK	SWEDISH KRONA	10.2711	10.8540
SGD	SINGAPORE DOLLAR	1.3135	1.3886
THB	THAI BAHT	35.4183	37.4672
TRY	TURKISH LIRA	31.9091	33.8593
ZAR	SOUTH AFRICAN RAND	17.6682	18.6182

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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