

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 9, 2024

Time of observation: 3:05:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6559	0.6921
CAD	CANADIAN DOLLAR	1.3257	1.4010
CHF	SWISS FRANC	0.8722	0.9233
CNH	CHINESE RENMIMBI	7.0888	7.4885
CZK	CZECH CROWN	22.7154	24.0645
DKK	DANISH KRONER	6.7128	7.0895
EUR	EURO	1.0515	1.1103
GBP	STERLING POUND	1.2448	1.3116
HKD	HONG KONG DOLLAR	7.6015	8.0221
HUF	HUNGARIAN FORINT	354.3586	374.2515
ILS	ISRAELI SHEKEL	3.5800	3.7763
JPY	JAPANESE YEN	156.4456	166.1958
MXN	MEXICAN PESO	17.4061	18.4352
NOK	NORWEGIAN KRONE	10.3160	10.9024
NZD	NEW ZEALAND DOLLAR	0.5948	0.6298
PLN	POLISH ZLOTY	3.8322	4.0430
SEK	SWEDISH KRONA	10.2613	10.8430
SGD	SINGAPORE DOLLAR	1.3131	1.3882
THB	THAI BAHT	35.4447	37.4967
TRY	TURKISH LIRA	31.8847	33.8318
ZAR	SOUTH AFRICAN RAND	17.6697	18.6199

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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