

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 10, 2024

Time of observation: 8:31:09 AM

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	0.8726	0.9237
CNH	CHINESE RENMIMBI	7.0924	7.4925
CZK	CZECH CROWN	22.7837	24.1412
DKK	DANISH KRONER	6.7061	7.0821
EUR	EURO	1.0527	1.1115
GBP	STERLING POUND	1.2475	1.3143
HKD	HONG KONG DOLLAR	7.6002	8.0207
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.5646	3.7592
JPY	JAPANESE YEN	156.6661	166.4447
MXN	MEXICAN PESO	17.3268	18.3463
NOK	NORWEGIAN KRONE	10.3987	10.9948
NZD	NEW ZEALAND DOLLAR	0.5896	0.6246
PLN	POLISH ZLOTY	3.8291	4.0396
SEK	SWEDISH KRONA	10.2521	10.8328
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	35.3657	37.4084
TRY	TURKISH LIRA	31.9611	33.9179
ZAR	SOUTH AFRICAN RAND	17.5997	18.5422

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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