

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 10, 2024

Time of observation: 12:06:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6923
CAD	CANADIAN DOLLAR	1.3244	1.3996
CHF	SWISS FRANC	0.8739	0.9252
CNH	CHINESE RENMIMBI	7.0924	7.4925
CZK	CZECH CROWN	22.7459	24.0987
DKK	DANISH KRONER	6.7046	7.0803
EUR	EURO	1.0529	1.1117
GBP	STERLING POUND	1.2496	1.3164
HKD	HONG KONG DOLLAR	7.6008	8.0214
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.5523	3.7456
JPY	JAPANESE YEN	156.7890	166.5834
MXN	MEXICAN PESO	17.3364	18.3570
NOK	NORWEGIAN KRONE	10.4174	11.0158
NZD	NEW ZEALAND DOLLAR	0.5905	0.6255
PLN	POLISH ZLOTY	3.8292	4.0397
SEK	SWEDISH KRONA	10.2568	10.8381
SGD	SINGAPORE DOLLAR	1.3116	1.3865
THB	THAI BAHT	35.3644	37.4070
TRY	TURKISH LIRA	31.9051	33.8547
ZAR	SOUTH AFRICAN RAND	17.6482	18.5960

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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